



PRICE SENSITIVE INFORMATION

The Board of Directors in its 713th Meeting held on July 31, 2021 (Saturday) through digital platform adopted the Un-audited Financial Statements of the Bank for the half year ended June 30, 2021.

Financial Highlights of the Bank:

Particulars	AB Bank Limited (Consolidated)				AB Bank Limited (Solo)			
	Jan-Jun		Apr-Jun		Jan-Jun		Apr-Jun	
	2021	2020	2021	2020	2021	2020	2021	2020

Taka in Crore

Profit Before Tax & Provision	175.78	157.41	110.55	134.20	155.40	151.72	101.55	131.99
Profit After Tax (PAT)	25.76	14.53	13.02	7.86	18.13	10.16	10.97	5.96
Net Asset Value (NAV)	2,597.16	2,410.61	-	-	2,470.49	2,287.15	-	-

Amount In Taka

Earnings Per Share (EPS)	0.31	0.17	0.16	0.09	0.22	0.12	0.13	0.07
Net Operating Cash Flow Per Share (NOCFPS)	(8.73)	(33.38)	-	-	(9.63)	(33.71)	-	-
Net Asset Value Per Share (NAVPS)	31.07	28.84	-	-	29.56	27.36	-	-

Dated: Dhaka, July 31, 2021

AB Bank Limited

The Skymark, 18 Gulshan Avenue, Gulshan-1, Dhaka
www.abbl.com

By Order of the Board
Sd/-

Md. Jasim Uddin, ACS
Company Secretary (In-Charge)