



PRICE SENSITIVE INFORMATION

The Board of Directors in its 720th Meeting held on October 27, 2021 (Wednesday) adopted the Un-audited Financial Statements of the Bank for the period ended September 30, 2021.

Financial Highlights of the Bank:

Particulars	AB Bank Limited (Consolidated)				AB Bank Limited (Solo)			
	January-September		July-September		January-September		July-September	
	2021	2020	2021	2020	2021	2020	2021	2020

Taka in Crore

Profit before Tax & Provision	228.86	279.91	53.08	122.49	193.81	268.58	38.41	116.87
Profit after Tax (PAT)	37.01	23.49	11.25	8.95	25.26	15.33	7.14	5.17
Net Asset Value (NAV)	2,598.18	2,472.52	-	-	2,467.87	2,345.47	-	-

Amount in Taka

Earnings Per Share (EPS)	0.44	0.28	0.13	0.11	0.30	0.18	0.09	0.06
Net Operating Cash Flow Per Share (NOCFPS)	(17.84)	(10.29)	-	-	(17.88)	(15.37)	-	-
Net Asset Value Per Share (NAVPS)	31.08	31.06	-	-	29.53	29.46	-	-

Dated: Dhaka, October 27, 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)