



PRICE SENSITIVE INFORMATION

The Board of Directors in its 747th Meeting held on October 27, 2022 (Thursday) at the Bank's Head Office, The Skymark (Level-6), 18 Gulshan Avenue, Gulshan, Dhaka-1212 noted the Un-audited Financial Statements of the Bank for the 3rd Quarter ended (January-September) 2022.

Financial Highlights of the Bank:

Particulars	AB Bank Limited (Consolidated)				AB Bank Limited (Solo)			
	January-September		July-September		January-September		July-September	
	2022	2021	2022	2021	2022	2021	2022	2021

Taka in Crore

Profit Before Tax & Provision	229.98	228.86	60.12	53.08	208.76	193.81	52.96	38.41
Profit After Tax (PAT)	45.32	37.01	10.00	11.25	35.29	25.26	7.10	7.14
Net Asset Value (NAV)	2,551.13	2,598.18	-	-	2,420.46	2,467.87	-	-

Amount in Taka

Earnings Per Share (EPS)	0.53	0.43	0.12	0.13	0.41	0.29	0.08	0.08
Net Operating Cash Flow Per Share (NOCFPS)	(19.03)	(17.32)	-	-	(18.99)	(17.36)	-	-
Net Asset Value Per Share (NAVPS)	29.63	30.18	-	-	28.12	28.67	-	-

Dated: Dhaka, October 27, 2022

AB Bank Limited

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

By Order of the Board
Sd/-

Md. Jasim Uddin, FCS
Company Secretary