



PRICE SENSITIVE INFORMATION

The Board of Directors in its 774th Meeting held on October 31, 2023 (Tuesday) at the Bank's Head Office, The Skymark (Level-6), 18 Gulshan Avenue, Gulshan-1, Dhaka-1212 noted the Un-audited Financial Statements of the Bank for the 3rd Quarter ended (January-September) 2023.

Financial Highlights of the Bank:

Particulars	AB Bank Limited (Consolidated)				AB Bank Limited (Solo)			
	January-September		July-September		January-September		July-September	
	2023	2022	2023	2022	2023	2022	2023	2022

Taka in Crore

Profit Before Tax & Provision	227.11	229.98	47.55	60.12	212.07	208.76	43.06	39.75
Profit After Tax (PAT)	48.04	45.32	11.32	10.00	36.58	35.29	8.21	6.92
Net Asset Value (NAV)	2,585.95	2,551.13	-	-	2,441.46	2,420.46	-	-

Amount in Taka

Earnings Per Share (EPS)	0.55	0.52	0.13	0.11	0.42	0.40	0.09	0.08
Net Operating Cash Flow Per Share (NOCFPS)	9.01	(18.66)	-	-	9.72	(18.62)	-	-
Net Asset Value Per Share (NAVPS)	29.45	29.05	-	-	27.80	27.56	-	-

Dated: Dhaka, October 31, 2023

AB Bank Limited

The Skymark, 18 Gulshan Avenue, Gulshan-1, Dhaka-1212
www.abbl.com

By Order of the Board
Sd/-

Md. Jasim Uddin, FCS
Company Secretary