

DISCLOSURE RELATING TO FIRST QUARTER (Q-1) FINANCIAL STATEMENTS (UN-AUDITED)

This is for kind information of all concerned that the Board of Directors of the Bank in its 542nd Meeting held on Thursday, the 29th May, 2025 at 02:45 pm approved the Financial Statements (Un-audited) for the First Quarter (Q-1) ended on 31st March, 2025 and disclosed the following financial indicators of the Bank in compliance with Condition 3(2) of the Notification No. BSEC/CMRRCD/2006-158/208/Admin/181 dated 20th June, 2018 of Bangladesh Securities and Exchange Commission (BSEC) and Regulation 16(2) of Dhaka Stock Exchange (Listing) Regulations - 2015 and Chittagong Stock Exchange (Listing) Regulations - 2015:

Un-audited financial information for the First Quarter (Q-1) ended on 31st March, 2025:

Solo (Fig. in Taka)			
Sl.	Particulars	Jan-Mar 2025	Jan-Mar 2024
01.	Earnings Per Share (EPS)	(1.41)	0.16
02.	Net Asset Value (NAV) Per Share	16.67	19.79
03.	Net Operating Cash Flow Per Share (NOCFPS)*	(21.20)	(0.78)

Consolidated (Fig. in Taka)			
Sl.	Particulars	Jan-Mar 2025	Jan-Mar 2024
01.	Earnings Per Share (EPS)	(1.41)	0.17
02.	Net Asset Value (NAV) Per Share	16.74	19.89
03.	Net Operating Cash Flow Per Share (NOCFPS) *	(21.19)	(0.78)

N.B: Prior year indicators restated.

* Net Operating Cash Flow per share has decreased mainly due to cash outflow in respect of deposits compare to previous First Quarter (Q-1)-2024.

* Earnings per share has decreased compare to the previous First Quarter (Q-1)-2024 due to decrease of operating profit.

The details of the Un-Audited Financial Statements for the First Quarter (Q-1) ended on 31st March, 2025 shall be available in the website of the Bank at www.siblbdc.com

For Social Islami Bank PLC.

Sd/-
(Md. Nazmul Ahsan, FCS)
Company Secretary

Date: May 29, 2025