JAMUNA BANK LIMITED and its subsidiaries
CONSOLIDATED BALANCE SHEET (Un-audited)
As of September 30, 2017

Figures in BDT

PROPERTY AND ASSETS	At September 30, 2017	At December 31, 2016
Cash :	**11,107,485,489**	**10,460,741,392**
Cash in hand	1,901,598,080	1,679,484,757
Balance with Bangladesh Bank and its agent banks	9,205,887,410	8,781,256,635
Balance with other banks and financial institutions	**6,835,024,347**	**5,701,915,057**
In Bangladesh	5,815,986,777	4,644,129,389
Outside Bangladesh	1,019,037,570	1,057,785,668
Money at call on short notice	**-**	**-**
Investments :	**25,520,148,832**	**30,315,152,477**
Government	25,011,461,007	29,747,268,179
Others	508,687,825	567,884,298
Loans, advances & lease etc:	**132,672,167,690**	**118,293,779,461**
Loans, Cash Credit, Overdrafts, etc.	122,092,811,454	106,608,386,514
Bills Purchased & discounted	10,579,356,236	11,685,392,946
Fixed assets including premises, furniture and fixtures	**2,752,642,374**	**2,514,969,995**
Other assets	**2,174,324,595**	**1,908,474,758**
Non-banking assets	**-**	**-**
Total property & assets:	**181,061,793,328**	**169,195,033,139**
LIABILITIES AND CAPITAL		
Liabilities:		
Borrowings from Bangladesh Bank, other banks, financial institutions and agents	**3,010,955,414**	**2,727,513,390**
Deposits and other accounts:	**150,365,700,311**	**141,505,954,044**
Current / Al-wadeeah current accounts and other accounts	24,063,030,017	19,749,454,389
Bills payable	3,351,596,847	10,914,338,305
Savings / Mudaraba savings bank deposits	14,549,239,057	12,729,966,705
Fixed / Mudaraba fixed Deposits	60,226,202,269	51,600,389,749
Short Term Deposits	9,015,892,440	7,523,877,711
Deposit Under Special Scheme	38,564,754,509	38,402,419,319
Foreign Currency Deposit	594,985,172	585,507,866
Other liabilities	**7,588,356,099**	**7,177,311,172**
Subordinated Bond	**5,000,000,000**	**2,000,000,000**
Total Liabilities:	**165,965,011,824**	**153,410,778,606**
Capital/Shareholders' Equity		
Paid up Capital (Ordinary shares of Tk. 10 each)	6,141,193,860	6,141,193,860
Statutory Reserve	4,414,445,498	3,998,297,071
Dividend equalization fund	30,705,969	30,705,969
Other reserve	3,916,866,304	4,416,826,009
Minority interest	1,782	1,690
Retained earnings	593,568,091	1,197,229,934
Total Shareholders' Equity	**15,096,781,504**	**15,784,254,533**
Total Liabilities and Shareholders' Equity	**181,061,793,328**	**169,195,033,139**

Sd / -
Company Secretary

Sd / -
Chief Finacial Officer

Sd / -
Managing Director

Sd / -
Director

Sd / -
Chairman

JAMUNA BANK LIMITED and its subsidiaries

Consolidated Off-Balance Sheet Items as of September 30, 2017

Figures in BDT

	At Septemebr 30, 2017	At December 31, 2016
Contingent Liabilities :		
Acceptance & Endorsements	20,967,310,137	20,190,652,767
Letters of Guarantee	17,863,104,264	14,083,198,100
Irrevocable Letters of Credit	21,170,440,489	14,201,676,615
Bills for Collection	10,262,390,405	7,944,289,697
Other Contingent Liabilities	475,429,024	390,533,907
Total	**70,738,674,318**	**56,810,351,086**
Other Commitments:		
Documentary credits and short term trade related transactions	-	-
Forward assets purchased and forward deposits placed	-	-
Indrawn note issuance and revolving underwriting facilities	-	-
Indrawn formal standby facilities, credit lines and other commitments	-	-
Total	-	-
Total Off-Balance Sheet items including contingent liabilities	**70,738,674,318**	**56,810,351,086**

Sd/-
Company Secretary

Sd/-
Chief Finacial Officer

Sd/-
Managing Director

Sd/-
Director

Sd/-
Chairman

JAMUNA BANK LIMITED and its subsidiaries

CONSOLIDATED PROFIT AND LOSS ACCOUNT (Un-audited)

For the period from January 01, 2017 to September 30, 2017

Figures in BDT

Particulars	January to Sep, 2017	January to Sep, 2016	July to Sep, 2017	July to Sep, 2016
Interest income	8,323,418,287	7,207,760,246	2,826,115,224	2,457,841,728
Interest paid on deposits and borrowings, etc.	6,093,306,540	5,298,707,874	2,254,997,065	1,951,531,317
Net interest income	**2,230,111,747**	**1,909,052,372**	**571,118,159**	**506,310,411**
Investment income	2,088,528,623	2,359,656,910	929,454,054	778,174,376
Commission, exchange gain and brokerage	1,320,013,913	1,022,235,649	439,691,648	347,723,195
Other operating income	334,137,688	289,883,008	95,763,009	80,491,543
Total operating income (A)	**5,972,791,973**	**5,580,827,938**	**2,036,026,870**	**1,712,699,525**
Salary and allowances	1,917,338,352	1,707,489,808	653,312,208	596,189,874
Rent, taxes, insurance, electricity, etc.	464,535,866	397,603,695	162,464,143	135,716,541
Legal expenses	5,391,400	3,398,560	1,093,876	763,308
Postage, stamps, telecommunication, etc.	73,209,855	81,438,196	23,348,629	23,272,832
Stationery, Printings, Advertisements, etc.	104,000,257	102,697,241	38,653,665	29,607,294
Directors' fees & other expenses	6,099,192	6,164,948	1,828,052	1,933,926
Auditors' fees	-	-	-	-
Managing Director's salary & allowances	10,300,000	7,650,000	3,650,000	3,150,000
Depreciation and repairs and maintenance of bank's assets	167,215,768	150,592,435	59,763,621	50,425,148
Other expenses	384,079,029	322,641,444	111,386,946	112,858,135
Total operating expenses (B)	**3,132,169,721**	**2,779,676,326**	**1,055,501,139**	**953,917,058**
Profit before provisions (C=A-B)	**2,840,622,252**	**2,801,151,613**	**980,525,731**	**758,782,468**
Provision for loans, advances and others	716,120,797	1,146,891,053	311,666,936	319,434,262
Provision for diminutionvalue in investments	(46,256,555)	(15,571,850)	(2,876,613)	(9,026,136)
Total provision (D)	**669,864,242**	**1,131,319,202**	**308,790,323**	**310,408,126**
Profit before taxation (C-D)	**2,170,758,009**	**1,669,832,410**	**671,735,409**	**448,374,342**
Contribution to Foundation @3% of pre-tax profit	62,422,264	51,342,484	19,200,134	13,649,604
Provision for taxation for the period	1,036,904,329	854,003,589	379,479,464	284,323,140
Net profit after taxation	**1,071,431,416**	**764,486,338**	**273,055,811**	**150,401,597**
Attributable to:				
Shareholders of JBL	**1,071,431,325**	**764,486,437**	**273,055,778**	**150,401,620**
Minority interest	**92**	**(99)**	**33**	**(23)**
Earnings Per Share (EPS)	**1.74**	**1.24**	**0.44**	**0.24**

Sd/-
Company Secretary

Sd/-
Chief Finacial Officer

Sd/-
Managing Director

Sd/-
Director

Sd/-
Chairman

JAMUNA BANK LIMITED and its subsidiaries

CONSOLIDATED CASH FLOW STATEMENT (Un-audited)

For the period from January 01, 2017 to September 30, 2017

Figures in BDT

	January to Sep, 2017	January to Sep, 2016
A) Cash flows from operating activities		
Interest receipts	8,300,537,425	7,207,760,246
Interest payments	(5,764,890,413)	(5,298,707,874)
Dividend receipts	2,858,239	6,310,932
Income received from investments	2,091,160,648	2,353,345,978
Fees and commission receipts	1,320,013,913	1,022,235,649
Recoveries on loans previously written off	29,958,037	24,036,712
Payments to employees	(1,927,638,352)	(1,715,139,808)
Payments to suppliers	(152,453,061)	(871,445,629)
Income taxes paid	(1,004,987,163)	(306,261,867)
Receipts from other operating activities	334,137,688	265,846,296
Payments to other operating activities	(922,527,752)	(322,641,444)
Operating profit before changes in operating assets and liabilities	**2,306,169,211**	**2,365,339,191**
Increase /Decrease in operating assets & liabilities		
Loans and advances	(14,378,388,230)	(13,665,830,585)
Other assets	(265,849,837)	(67,651,244)
Deposit from other banks	10,488,381,439	(2,928,812,561)
Deposit from customers	(1,628,635,170)	8,790,336,152
Other current liabilities	(1,177,667,948)	(588,779,488)
Cash received from operating assets and liabilities	**(6,962,159,746)**	**(8,460,737,726)**
Net cash flows from operating activities	**(4,655,990,535)**	**(6,095,398,535)**
B) Cash flows from investing activities		
Proceeds from sale of securities	4,735,807,172	3,945,835,955
Proceeds/ (Payments) for purchase of securities	59,196,473	(112,075,921)
Purchase of property, plant & equipment	(382,590,303)	19,753,132
Net cash used in investing activities	**4,412,413,341**	**3,853,513,166**
C) Cash flows from financing activities		
Increase/ (Decrease) of long term borrowings	283,442,024	1,926,163,949
Dividend paid	(1,258,944,741)	(1,197,532,803)
Issue of subordinated bond	3,000,000,000	-
Net cash used in financing activities	**2,024,497,283**	**728,631,146**
D) Net increase/ decrease in cash and cash equivalent (A+B+C)	**1,780,920,089**	**(1,513,254,223)**
E) Cash and cash equivalents at the beginning of period (1st January)	**16,164,647,049**	**15,770,389,775**
F) Cash and cash equivalents at the end of period (D+E)	**17,945,567,138**	**14,257,135,552**

Sd/-
Company Secretary

Sd/-
Chief Finacial Officer

Sd/-
Managing Director

Sd/-
Director

Sd/-
Chairman

JAMUNA BANK LIMITED and its subsidiaries

CONSOLIDATED STATEMENT OF CHANGES IN EQUITY (Un-Audited)

As on September 30, 2017

Figures in BDT

Particulars	Paid up Capital	Statutory Reserve	Revaluation reserve of securities	Asset revaluation reserve	Dividend equalization fund	Retained earnings	Total	Minority interest	Total Equity
Balance as at January 01, 2017	**6,141,193,860**	**3,998,297,071**	**3,353,328,455**	1,063,497,554	30,705,969	1,197,229,934	15,784,252,843	1,690	**15,784,254,533**
							-		-
Surplus/deficit on account of revaluation of investments	-	-	(499,959,704)	-			(499,959,704)	-	**(499,959,704)**
							-		-
Statutory reserve		416,148,427				(416,148,427)	-		
Dividend						(1,258,944,741)	(1,258,944,741)		**(1,258,944,741)**
							-		-
Net Profit for the period	-		-	-		1,071,431,325	1,071,431,325	92	**1,071,431,416**
							-		-
Balance as on September 30, 2017	**6,141,193,860**	**4,414,445,498**	**2,853,368,750**	**1,063,497,554**	**30,705,969**	**593,568,091**	**15,096,779,722**	**1,782**	**15,096,781,504**

Balance as on December 31, 2016	**6,141,193,860**	**3,998,297,071**	**3,353,328,455**	**1,063,497,554**	**30,705,969**	**1,197,229,934**	**15,784,252,843**	**1,690**	**15,784,254,533**

Sd/-
Company Secretary

Sd/-
Chief Finacial Officer

Sd/-
Managing Director

Sd/-
Director

Sd/-
Chairman

JAMUNA BANK LIMITED
BALANCE SHEET (Un-audited)
As of September 30, 2017

Figures in BDT

PROPERTY AND ASSETS	At September 30, 2017	At December 31, 2016
Cash :	**11,107,479,106**	**10,460,727,273**
Cash in hand	1,901,591,697	1,679,470,638
Balance with Bangladesh Bank and its agent banks	9,205,887,410	8,781,256,635
Balance with other banks and financial institutions	**6,835,024,349**	**5,701,915,057**
In Bangladesh	5,815,986,778	4,644,129,389
Outside Bangladesh	1,019,037,571	1,057,785,668
Money at call on short notice	**-**	
Investments :	**25,316,396,093**	**30,113,968,184**
Government	24,900,361,008	29,636,168,180
Others	416,035,085	477,800,004
Loans, advances & lease etc:	**131,492,017,829**	**117,099,608,428**
Loans, Cash Credit, Overdrafts, etc.	120,912,661,593	105,414,215,481
Bills Purchased & discounted	10,579,356,236	11,685,392,946
Fixed assets including premises, furniture and fixtures	**2,470,083,446**	**2,231,612,797**
Other assets	**3,191,433,802**	**2,810,471,144**
Non-banking assets	**-**	**-**
Total property & assets:	**180,412,434,626**	**168,418,302,882**
LIABILITIES AND CAPITAL		
Liabilities:		
Borrowings from Bangladesh Bank, other banks, financial institutions and agents	**3,010,955,414**	**2,727,513,390**
Deposits and other accounts:	**150,468,371,002**	**141,550,956,381**
Current Accounts and other Accounts	24,046,577,338	19,739,425,306
Bills Payable	3,351,596,847	10,914,338,305
Savings / Mudaraba savings bank deposits	14,549,239,057	12,729,966,705
Fixed / Mudaraba fixed deposits	60,226,202,269	51,600,389,749
Short Term Deposits	9,135,015,810	7,578,909,132
Deposit Under Special Scheme	38,564,754,509	38,402,419,319
Foreign Currency Deposit	594,985,172	585,507,866
Other liabilities	**6,835,969,056**	**6,291,192,881**
Subordinated Bond	**5,000,000,000**	**2,000,000,000**
Total Liabilities:	**165,315,295,472**	**152,569,662,652**
Capital/Shareholders' Equity		
Paid up Capital (Ordinary shares of Tk. 10 each)	6,141,193,860	6,141,193,860
Statutory Reserve	4,414,445,498	3,998,297,071
Dividend equalization fund	30,705,969	30,705,969
Other reserve	3,916,866,304	4,416,826,009
Retained earnings	593,927,523	1,261,617,320
Total Shareholders' Equity	**15,097,139,155**	**15,848,640,230**
Total Liabilities and Shareholders' Equity	**180,412,434,626**	**168,418,302,882**

Sd / -
Company Secretary

Sd / -
Chief Finacial Officer

Sd / -
Managing Director

Sd / -
Director

Sd / -
Chairman

JAMUNA BANK LIMITED

Off-Balance Sheet Items as of September 30, 2017

Figures in BDT

	At September 30, 2017	At December 31, 2016
Contingent Liabilities :		
Acceptance & Endorsements	20,967,310,137	20,190,652,767
Letters of Guarantee	17,863,104,264	14,083,198,100
Irrevocable Letters of Credit	21,170,440,489	14,201,676,615
Bills for Collection	10,262,390,405	7,944,289,697
Other Contingent Liabilities	475,429,024	390,533,907
Total	**70,738,674,318**	**56,810,351,086**
Other Commitments:		
Documentary credits and short term trade related transactions	-	-
Forward assets purchased and forward deposits placed	-	-
Indrawn note issuance and revolving underwriting facilities	-	-
Indrawn formal standby facilities, credit lines and other commitments	-	-
Total	-	-
Total Off-Balance Sheet items including contingent liabilities	**70,738,674,318**	**56,810,351,086**

Sd/-
Company Secretary

Sd/-
Chief Finacial Officer

Sd/-
Managing Director

Sd/-
Director

Sd/-
Chairman

JAMUNA BANK LIMITED

PROFIT AND LOSS ACCOUNT (Un-audited)

For the period from January 01, 2017 to September 30, 2017

Figures in BDT

Particulars	January to Sep, 2017	January to Sep, 2016	July to Sep, 2017	July to Sep, 2016
Interest / profit income	8,288,058,526	7,245,148,377	2,812,888,338	2,451,096,474
Interest / profit paid on deposits and borrowings, etc.	6,090,142,965	5,352,813,179	2,254,501,729	1,950,401,493
Net interest income	**2,197,915,561**	**1,892,335,198**	**558,386,609**	**500,694,981**
Investment income	2,045,381,127	2,343,790,969	913,997,794	772,258,888
Commission, exchange and brokerage	1,282,975,952	994,838,853	429,284,205	338,343,605
Other operating income	332,436,753	288,786,942	94,999,659	79,976,083
Total operating income (A)	**5,858,709,395**	**5,519,751,961**	**1,996,668,267**	**1,691,273,558**
Salary and allowances	1,902,979,449	1,682,165,407	648,341,889	591,133,131
Rent, taxes, insurance, electricity, etc.	461,668,379	394,860,512	161,535,027	134,703,670
Legal expenses	5,391,400	3,387,060	1,093,876	763,308
Postage, stamps, telecommunication, etc.	72,937,930	81,139,106	23,257,239	23,188,557
Stationery, Printings, Advertisements, etc.	103,838,961	102,482,212	38,603,750	29,546,805
Directors' fees & other expenses	5,887,592	5,980,938	1,736,052	1,887,926
Auditors' fees	-	-		-
Managing Director's salary & allowances	10,300,000	7,650,000	3,650,000	3,150,000
Depreciation and repairs and maintenance of bank's asse	166,355,236	149,736,145	59,476,065	50,139,374
Other expenses	379,784,546	331,740,157	109,886,561	111,790,588
Total operating expenses (B)	**3,109,143,495**	**2,759,141,536**	**1,047,580,458**	**946,303,359**
Profit before provisions (C=A-B)	**2,749,565,900**	**2,760,610,425**	**949,087,809**	**744,970,199**
Provision for loans, advances and others	520,031,071	918,926,400	245,611,071	261,039,400
Provision for off balance Sheet	139,283,473	137,694,266	12,390,061	35,612,428
Provision for others	54,227,747	3,564,300	54,227,747	-
Provision for diminutionvalue in investments	(44,718,529)	(10,990,679)	(3,145,550)	(6,668,445)
Total provision (D)	**668,823,762**	**1,049,194,287**	**309,083,329**	**289,983,383**
Total profit before taxes (C-D)	**2,080,742,137**	**1,711,416,137**	**640,004,481**	**454,986,816**
Contribution to Foundation @3% of pre-tax profit	62,422,264	51,342,484	19,200,134	13,649,604
Provision for taxation for the period	1,010,916,503	839,748,913	370,544,274	279,683,680
Net profit after taxation	**1,007,403,370**	**820,324,741**	**250,260,073**	**161,653,532**
Earnings Per Share (EPS)	**1.64**	**1.34**	**0.41**	**0.26**

Sd / -
Company Secretary

Sd / -
Chief Finacial Officer

Sd / -
Managing Director

Sd / -
Director

Sd / -
Chairman

JAMUNA BANK LIMITED

CASH FLOW STATEMENT (Un-audited)

For the period from January 01, 2017 to September 30, 2017

Figures in BDT

	January to September, 2017	January to September, 2016
A) Cash flows from operating activities		
Interest receipts	8,310,939,387	7,181,057,502
Interest payments	(5,761,726,838)	(5,288,722,605)
Dividend receipts	2,858,239	6,310,932
Income received from investments	2,048,013,152	2,337,480,037
Fee and commission receipts	1,282,975,952	994,838,853
Recoveries on loans previously written off	29,958,037	24,036,712
Payments to employees	(1,913,279,449)	(1,701,839,824)
Payments to suppliers	(191,743,854)	(199,053,717)
Income taxes paid	(989,625,215)	(392,642,005)
Receipts from other operating activities	302,478,716	264,753,230
Payments for other operating activities	(860,062,801)	(729,556,430)
Operating profit before changes in operating assets and liabilities	**2,260,785,329**	**2,496,662,685**
Increase /Decrease in operating assets & liabilities		
Loans and advances	(14,392,409,401)	(13,618,714,864)
Other assets	(409,333,784)	784,750
Deposit from other banks	10,488,381,439	790,200,029
Deposit from customers	(1,899,382,945)	5,074,882,958
Other current liabilities	(707,799,046)	(842,302,156)
Cash received from operating assets and liabilities	**(6,920,543,738)**	**(8,595,149,283)**
Net cash flows from operating activities	**(4,659,758,409)**	**(6,098,486,599)**
B) Cash flows from investing activities		
Proceeds from sale of securities	4,735,807,172	3,834,735,955
Proceed / (Payments) for purchase of securities	62,909,819	2,916,985
Purchase of property, plant & equipment	(382,528,039)	18,933,041
Net cash used in investing activities	**4,416,188,951**	**3,856,585,981**
C) Cash flows from financing activities		
Increase / (Decrease) of long term borrowings	283,442,024	1,926,163,949
Dividend paid	(1,258,944,741)	(1,197,532,803)
Issue of subordinated bond	3,000,000,000	-
Net cash used in financing activities	**2,024,497,283**	**728,631,146**
D) Net increase/ decrease in cash and cash equivalent (A+B+C)	**1,780,927,825**	**(1,513,269,472)**
E) Cash and cash equivalents at the beginning of period (1st January)	**16,164,632,930**	**15,770,375,213**
F) Cash and cash equivalents at the end of period (D+E)	**17,945,560,755**	**14,257,105,741**

Sd / -
Company Secretary

Sd / -
Chief Finacial Officer

Sd / -
Managing Director

Sd / -
Director

Sd / -
Chairman

JAMUNA BANK LIMITED

STATEMENT OF CHANGES IN EQUITY (Un-Audited)

As on September 30, 2017

Figures in BDT

Particulars	Paid up Capital	Statutory Reserve	Revaluation reserve of securities	Asset revaluation reserve	Dividend equalization fund	Retained earnings	Total
Balance as at January 01, 2017	6,141,193,860	3,998,297,071	3,353,328,455	1,063,497,554	30,705,969	1,261,617,320	**15,848,640,230**
							-
Surplus/deficit on account of revaluation of investments	-	-	(499,959,704)	-		-	**-** **(499,959,704)**
							-
Dividend (Cash)		-	-	-	-	(1,258,944,741)	**(1,258,944,741)**
Statutory reserve		416,148,427				(416,148,427)	**-**
Net Profit for the period	-		-	-		1,007,403,370	**1,007,403,370**
Balance as on September 30, 2017	**6,141,193,860**	**4,414,445,498**	**2,853,368,750**	**1,063,497,554**	**30,705,969**	**593,927,523**	**15,097,139,155**
Balance as on December 30, 2016	**6,141,193,860**	**3,998,297,071**	**3,353,328,455**	**1,063,497,554**	**30,705,969**	**1,261,617,320**	**15,848,640,230**

Sd/-
Company Secretary

Sd/-
Chief Finacial Officer

Sd/-
Managing Director

Sd/-
Director

Sd/-
Chairman

Selected notes to the accounts for the period ended September 30, 2017.

Basis of preparation

The financial statements are being presented in condensed form in accordance with the requirements of Bangladesh Accounting Standards (BAS)-34 "Interim Financial Reporting" and Rule 13 of the Securities & Exchange Rules 1987. These financial statements are un-audited. The presentation of the financial statements requires the use of estimates and assumptions that affect the reported amounts of assets and liabilities at the date of the financial statements and reported amounts of revenue and expenses during the period are based on management's best knowledge.

Presentation of Financial Statements

The financial statements are presented in Bangladeshi Taka since this is the currency in which the total transactions are denominated. Being a listed company Jamuna Bank Limited prepares its financial statements (annual or interim) complying with the Bangladesh Accounting Standards (BAS) as applicable and the company is well conscious of any new reporting standard and its associated impact on the company's financial statements considered for adoption by the Institute of Chartered Accountants of Bangladesh (ICAB).

Accounting policies

The accounting policies and method adopted for the preparation of these accounts are the same as those applied in preparation of accounts for the preceding year ended December 31, 2016.

Credit Rating

Credit Rating was done by the Credit Rating Agency of Bangladesh (CRAB) on the basis of Audited Financial statements as on December 31, 2016. The summary of the rating is presented below:

Credit Rating Report (Surveillance Rating)

	Long Term	Short Term
Rating Outstanding (Updated June 18, 2017)	**AA_2 (Very strong Capacity & Very High Quality)**	**ST – 2 (High grade)**
Validity of outstanding	**30-Jun-18**	

The key features of the financial performance are as follows:

Particulars	30.09.2017		30.09.2016	
	JBL	JBL consolidated	JBL	JBL consolidated
- Operating Profit	BDT 2,749,565,900	BDT 2,840,622,252	BDT 2,760,610,425	BDT 2,801,151,613
-Profit after taxation	BDT 1,007,403,370	BDT 1,071,431,416	BDT 820,324,741	BDT 764,486,338
- Net Asset value (NAV)	BDT 15,097,139,155	BDT 15,096,781,504	BDT 14,953,195,518	14,918,277,360
- NAV per share	BDT 24.58	BDT 24.58	BDT 24.35	BDT 24.29
- Earnings per share (EPS)	BDT 1.64	BDT 1.74	BDT 1.34	BDT 1.24
- Net Operating Cash Flow per Share (NOCFS)	-BDT 7.59	-BDT 7.58	-BDT 9.93	-BDT 9.93

Note: Previous period's figures have been rearranged to conform to the current period's presentation.

AMAR STOCK