

Board Secretariat
Head Office

Ref: AIBL/HO/Board/2023/94

Date: May 14, 2023

Price Sensitive Information

The Chairman

Bangladesh Securities & Exchange Commission
Securities Commission Bhaban
Plot # E-6/C, Agargaon,
Sher-e-Bangla Nagar, Dhaka-1207.

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Sub: Un-audited Consolidated Financial Statement for the period ended on March 31, 2023 of Al-Arafah Islami Bank Ltd.

Muhtaram,
Asslamu-Alaikum.

We are pleased to inform you that the Board of Directors of Al-Arafah Islami Bank Ltd. in its 387th Board Meeting held on May 14, 2023 at 2.35 P.M. (Decision taken at 4.15 P.M) has approved to disclose the Un-audited Consolidated Financial Statements for the period ended on March 31, 2023 (Quarter-1st) as under:

SL.	Particulars	01.01.2023 to 31.03.2023	01.01.2022 to 31.03.2022
1	Consolidated Earnings per Share (CEPS) Basic	Tk. 0.19	Tk. 0.49
2	Diluted Consolidated Earnings per Share (CEPS) considering 3% Bonus Share	Tk. 0.19	Tk. 0.48
3	Consolidated Net Operating Cash Flow Per Share (CNOCFPS)	Tk. 4.85	Tk. 20.12
4	Consolidated Net Assets Value Per Share (CNAV Per Share)	Tk. 23.07	Tk. 23.22

Notes:

- Consolidated Earnings Per Share (CEPS) in the reporting period has decreased due to net investment income decreased and operating expenses increased compare to previous corresponding period.
- Net Operating Consolidated Cash Flows per Share (NOCFPS) in the reporting period has decreased due to-
 - Placement to other Bank increased compare to previous corresponding period.
 - Investment and advance to customer increased compare to previous corresponding period.
 - placement from other bank and financial institution decreased compare to previous corresponding period.

This is for your kind information.

Ma-assalam.

Yours faithfully,

(Mohammed Nizam Uddin Bhuiyan)
SAVP & Company Secretary

[Signature]