

Board Secretariat

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Date: 28th May, 2025

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, 2025 (Quarter-1st) of Al-Arafah Islami Bank PLC.

Muhtaram,

Asslamu-Alaikum.

We are pleased to inform you that the Board of Directors of Al-Arafah Islami Bank PLC. in its 427th Meeting held on May 28, 2025 at 2.35 P.M. (Decision taken at 05.50 P.M) has approved to disclose the Un-audited Consolidated Financial Statements for the period ended on March 31, 2025 (Quarter-1st) as under:

SL.	Particulars	01.01.2025 to 31.03.2025	01.01.2024 to 31.03.2024
1	Consolidated Earnings per Share (CEPS) Basic	Tk. 0.04	Tk. 0.22
3	Consolidated Net Operating Cash Flow Per Share (CNOCFPS)	Tk. 0.87	Tk. 8.20
4	Consolidated Net Assets Value Per Share (CNAV Per Share)	Tk. 20.89	Tk. 21.76

Notes:

- 1. Consolidated Earnings Per Share (CEPS) in the reporting period has decreased due to increase Profit paid on deposits & Borrowing compare to previous corresponding period.
- Net Operating Consolidated Cash Flows per Share (NOCFPS) in the reporting period has decreased due to decrease of placement from other bank and financial institution compare to previous corresponding period.

This is for your kind information.

Ma-assalam.

Yours faithfully,

Mohammad Moniruzzaman, FCA SAVP & Company Secretary (Acting)