



আল-আরাফাহ ইসলামী ব্যাংক পিএলসি.  
Al-Arafah Islami Bank PLC.

সর্বদাই শ্রীয়াহ

Board Secretariat

Phone: +880-2-44850027  
+880-2-44850057

+88 02-44850005

info@aibl.com.bd

www.aibl.com.bd

Al-Arafah Tower, 63 Purana Paltan, Dhaka-1000

Ref: AIBPLC/HO/Board/2026/149

Date: 14<sup>th</sup> May, 2026

### Price Sensitive Information

#### The Chief Regulatory Officer (CRO)

Dhaka Stock Exchange PLC.

Stock Exchange Building

9/F, Motijheel C/A

Dhaka-1000.

E-mail : mkt@dsebd.org, mkt@dse.com.bd

#### **Sub: Un-audited Consolidated Financial Statement for the period ended on March 31, 2026 (Quarter-1<sup>st</sup>) 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 458<sup>th</sup> Meeting held on May 14, 2026 at 2.30 P.M. (Decision taken at 5.30 P.M) has approved to disclose the Un-audited Consolidated Financial Statements for the period ended on March 31, 2026 (Quarter-1<sup>st</sup>) as under:

SL.	Particulars	Q1'2026	Q1'2025
		01.01.2026 to 31.03.2026	01.01.2025 to 31.03.2025
1	Consolidated Earnings per Share (CEPS) Basic	Tk. 0.14	Tk.0.04
2	Consolidated Net Operating Cash Flow Per Share (CNOCFPS)	Tk.0.12	Tk.0.87
3	Consolidated Net Assets Value Per Share (CNAV Per Share)	Tk.21.19	Tk.20.89

#### Notes:

1. Consolidated Earnings Per Share (CEPS) in the reporting period has increased from Tk. 0.04 to Tk. 0.14, due to increase investment income as well as Income from Investment in Shares/ Securities compare to previous corresponding period.
2. Net Operating Consolidated Cash Flows per Share (NOCFPS) in the reporting period has decreased due to repayment of placement from other banks and financial institution and repayment of Deposits from customers (other than Banks).

This is for your kind information.

Ma-assalam.

Yours faithfully,

**Mohammad Moniruzzaman, FCA**  
SAVP & Company Secretary (Acting)