আল-আরাফাহ্ ইসলামী ব্যাংক পিএলসি.
Al-Arafah Islami Bank PLC.
সর্বদাই সঠীকপথে

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Ref: AIBPLC/HO/Board/2026/361

Date: October 29, 2026

Price Sensitive Information

The Chief Regulatory Officer (CRO)
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Sub: Un-audited Consolidated Financial Statement for the period ended September 30, 2026 (Quarter-3rd) 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 471st Meeting held on October 29, 2026 at 2.30 P.M. (Decision taken at 7.00 P.M.) has approved to disclose the Un-audited Consolidated Financial Statement for the period ended September 30, 2026 (Quarter-3rd) as under:

Sl No	Particulars	01.01.2026 to 30.09.2026	01.01.2025 to 30.09.2025	01.07.2026 to 30.09.2026	01.07.2025 to 30.09.2025
1	Consolidated Earnings Per Share (CEPS)	Tk. 0.89	Tk. 0.34	Tk. 0.04	Tk. (0.49)
2	Consolidated Net operating Cash Flows per share (CNOCFPS)	Tk. 11.33	Tk. 9.85	-	-
3	Consolidated Net Assets Value per share (CNAV Per Share)	Tk.21.73	Tk. 20.86	-	-

Explanation:

- **Explanation for increasing Consolidated Earnings Per Share (CEPS):**
  Consolidated Earnings Per Share (CEPS) in the reporting period has been increased due to reduction of provision against investment in shares portfolio compared to previous corresponding period.
- Net Operating Consolidated Cash Flows Per Share (NOCFPS) in the reporting period has been increased due to lower investment growth compared to previous corresponding period. In consequence of that total cash inflow from operating activities has been increased.

This is for your kind information.

Ma-assalam.
Yours faithfully,

(Mohammad Moniruzzaman FCA)
VP & Company Secretary

Sayed Abul Hashem FCA, FCMA
DMD & CFO