

Price Sensitive Information

Third Quarter (Q3) 2024 Financial Statements (Un-Audited)

This is for the kind information of all concerned that the Board of Directors of BRAC Bank PLC in its 370th Board Meeting held on 28 October 2024 approved the Third Quarter (Q3) Un-Audited Financial Statements for the period ended on 30 September 2024 and disclosed the following financial information of the Bank in compliance with the guidelines of the respective authorities. The decision was taken at 4:00 PM.

Particulars	Consolidated				Standalone			
	01 Jul to 30 Sep 2024	01 Jul to 30 Sep 2023	01 Jan to 30 Sep 2024	01 Jan to 30 Sep 2023	01 Jul to 30 Sep 2024	01 Jul to 30 Sep 2023	01 Jan to 30 Sep 2024	01 Jan to 30 Sep 2023
Net Profit After Taxes (BDT in Crore)	419.62	247.31	1,010.62	581.42	307.81	200.47	826.60	503.47
Earnings Per Share (EPS) in Taka	1.97	1.22	4.92	2.97	1.74	1.13	4.67	2.84
Net Operating Cash Flow Per Share (NOCFPS) in Taka	-	-	49.51	25.10	-	-	43.93	18.11

Particulars	Consolidated			Standalone		
	September 30, 2024	September 30, 2023	December 31, 2023	September 30, 2024	September 30, 2023	December 31, 2023
Net Asset Value (NAV) Per Share in Taka	42.38	36.57	37.60	40.84	34.99	36.04

Note: Previous year's figure has been restated where applicable.

Brief explanation regarding significant deviation between the quarterly financial statements:

- During the reported period 2024 EPS increased due to higher profit earned compared to the same period of last year (Q3-2023). The profits increased mainly for incremental investment income as well as commission & fees income etc.
- Net operating cash flows per share (NOCFPS) increased significantly for the reported period mainly for higher deposits mobilization from customers and bank's borrowing as well as the growth in the loan portfolio being lower compared to the same period of the previous year.
- Reported period net asset value (NAV) per share increased compared to the last year 2023 due to the combined impact of increase in net profit and revaluation reserve on govt. securities.

The details of the Third Quarter (Q3) financial statements as on 30 September 2024 (Un-Audited) are also available on the website of the Bank at <https://www.bracbank.com/en/investor-relations>.



M Mahbubur Rahman FCS
Company Secretary

28 October 2024

 **BRAC BANK**

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