

Growing Together...



PRICE SENSITIVE INFORMATION

'Disclosure relating to un-audited 3rd Quarter ended Financial Statements on September 30, 2020'

This is for information of the valued Shareholders that the Board of Directors of LankaBangla Finance Limited ("LBFL") in its 125th meeting held on October 25, 2020 at 6.30 p.m. has approved the un-audited Financial Statements of the Company for the period ended on September 30, 2020.

Summary of financial positions are as follows:

Financial Highlight	LBFL (Tk.)		Consolidated (Tk.)	
	30-09-2020	30-09-2019	30-09-2020	30-09-2019
01 Net Profit After Tax (million Taka)	460.48	452.38**	474.85	260.83**
02 Earnings Per Share (EPS)	0.85	0.84**	0.88	0.48**
03 Net Asset Value (NAV) Per Share *As on December 31, 2019	18.56	18.59*	17.81	17.60*
04 Net Operating Cash Flow Per Share (NOCFPS)	9.59	(6.24)**	10.58	(6.47)**

**IFRS 16 has been implemented in December 2019 for the whole year of 2019. In preparing the financial statements for the 3rd quarter ended on September 30, 2020, comparative figures of 3rd quarter 2019 have been restated as if IFRS 16 has been implemented in 3rd quarter of 2019.

Moreover, comparative EPS, NOCFPS and NAV per share have been restated due to issue of bonus shares in 2020 for the year ended 31 December 2019 as per IAS-33.

Sd/-

Mostafa Kamal FCA
Company Secretary

Date: October 25, 2020

LANKABANGLA FINANCE LIMITED

Safura Tower (Level-11), 20, Kemal Ataturk Avenue, Banani, Dhaka-1213

Phone: +88 02 988 3701-10, Fax: +88 02 5881 0998

E-mail: info@lankabangla.com, www.lankabangla.com

Size: 4 col x 8 inch