

PRICE SENSITIVE INFORMATION

‘Disclosure relating to un-audited Financial Statements for the 1st quarter ended March 31, 2021’

This is for information of the valued Shareholders that the Board of Directors of LankaBangla Finance Limited (“LBFL”) in its 130th meeting held on May 31, 2021 at 6.00 p.m. (by using digital platform) has approved the un-audited Financial Statements of the Company for the period ended March 31, 2021.

Summary of financial positions are as follows:

Financial Highlight		Consolidated (Tk.)		LBFL (Tk.)	
		31-03-2021	31-03-2020	31-03-2021	31-03-2020
01	Net Profit After Tax (million Taka)	226.59	68.71	45.08	99.60
02	Earnings Per Share (EPS)	0.41	0.13**	0.08	0.18**
03	Net Asset Value (NAV) Per Share *As on December 31, 2020	19.15	18.73*	19.88	19.48*
04	Net Operating Cash Flow Per Share (NOCFPS)	1.54	5.63**	0.92	4.16**

**Bonus Shares for 2019 have been approved after approval of Q1 2020 financial statements. Therefore, EPS and NOCFPS of Q1 2020 have been restated as per IAS-33.

Sd/-

Mostafa Kamal FCA
Company Secretary

Date: May 31, 2021

LANKABANGLA FINANCE LIMITED

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