

Growing Together...



PRICE SENSITIVE INFORMATION

'Disclosure relating to un-audited 3rd Quarter ended Financial Statements on September 30, 2022'

This is for information of the valued Shareholders that the Board of Directors of LankaBangla Finance Limited ("LBFL") in its 140th meeting held on October 30, 2022 at 5.30 p.m. has approved the un-audited Financial Statements of the Company for the period ended on September 30, 2022.

Summary of financial positions are as follows:

| Financial Highlight | LBFL (Tk.) | | Consolidated (Tk.) | |
|---|------------|------------|--------------------|------------|
| | 30-09-2022 | 30-09-2021 | 30-09-2022 | 30-09-2021 |
| Net Profit After Tax (million Taka) | 72.86 | 271.83 | 471.00 | 912.44 |
| Earnings Per Share (EPS) | 0.14 | 0.50 | 0.86 | 1.67 |
| Net Asset Value (NAV) Per Share *As on December 31, 2021 | 20.38 | 20.55* | 19.67 | 19.82* |
| Net Operating Cash Flow Per Share (NOCFPS) | (10.19) | 0.13 | (11.09) | 2.83 |

Sd/-

Mostafa Kamal FCA
Company Secretary

Date: October 30, 2022

LANKABANGLA FINANCE LIMITED

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