

## PRICE SENSITIVE INFORMATION

### ‘Disclosure relating to un-audited 3<sup>rd</sup> Quarter ended Financial Statements on September 30, 2023’

This is for information of the valued Shareholders that the Board of Directors of LankaBangla Finance PLC (“LBF PLC”) in its 146<sup>th</sup> meeting held on October 29, 2023 at 6.00 p.m. has approved the un-audited Financial Statements of the Company for the period ended on September 30, 2023.

**Summary of financial positions are as follows:**

*(Figures in BDT)*

Sl. #	Financial Highlight	Consolidated (Tk.)		LBF PLC (Tk.)	
		30-09-2023	30-09-2022	30-09-2023	30-09-2022
a	Net Profit After Tax (million Taka)	216.50	471.00	61.98	72.86
b	Earnings Per Share (EPS)	0.39	0.86	0.12	0.14
c	Net Operating Cash Flow Per Share (NOCFPS)	3.43	(11.09)	2.02	(10.19)
		<b>30-09-2023</b>	<b>31-12-2022</b>	<b>30-09-2023</b>	<b>30-09-2022</b>
d	Net Asset Value (NAV) Per Share	18.59	20.02	15.88	16.76*

\* Standalone NAV of LBF PLC as on 31 December 2022 has been restated due to change in accounting policy as per IAS-8.

Sd/-

**Date:** October 29, 2023

**Mostafa Kamal FCA**  
Company Secretary

## LANKABANGLA FINANCE PLC.

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