



DISCLOSURE ON UN-AUDITED FINANCIAL STATEMENTS FOR THE THIRD QUARTER ENDED ON SEPTEMBER 30, 2024

This is for kind information of all concerned that the Board of Directors of The Premier Bank PLC. in its 301st Meeting held on October 30, 2024, Wednesday at 4.00 p.m at the Board Room of Head Office, Dhaka, among others, has approved the un-audited financial statements for the Third Quarter ended on September 30, 2024 and disclosed the following financial indicators of the Bank:

(Figure in Taka)

Comparative Statement				
Particulars	Consolidated Position		Solo Position	
	As at September 30, 2024	As at September 30, 2023	As at September 30, 2024	As at September 30, 2023
Net Asset Value (NAV) (In Crore)	2,810.43	2,638.39	2,830.84	2,643.96
Net Asset Value Per Share (NAVPS)	22.79	21.39	22.95	21.44
Net Operating Cash Flow Per Share (NOCFPS)	-4.66	0.02	-4.65	0.05

Comparative Statement								
Particulars	Consolidated Position				Solo Position			
	Jan 01 to September 30, 2024	Jan 01 to September 30, 2023	July 01 to September 30, 2024	July 01 to September 30, 2023	Jan 01 to September 30, 2024	Jan 01 to September 30, 2023	July 01 to September 30, 2024	July 01 to September 30, 2023
Earnings Per Share (EPS)	2.03	2.53	0.44	1.01	2.09	2.63	0.47	1.03

Reasons for change in EPS and NOCFPS:

1. EPS for the reporting period decreased against the corresponding period of the previous year mainly due to higher provision against loans & advances and Provision for investment in shares.
2. NOCFPS for the reporting period decreased compare to the same period of last year due to increase of Loans & advances, payment against borrowing from other banks & agents.

The details of the un-audited Financial Statements of the Bank for the Third Quarter ended on September 30, 2024 will also be available in the website of the Bank at www.premierbankltd.com

By order of the Board of Directors

Mohammad Akram Hossain, FCS
Company Secretary

Dated: October 30, 2024
Dhaka