

DISCLOSURE ON UN-AUDITED FINANCIAL STATEMENTS FOR THE SECOND QUARTER ENDED ON JUNE 30, 2025

This is for information of all concerned that the Board of Directors of The Premier Bank PLC. in its 315th Meeting held on August 27, 2025, Wednesday at 3.30 p.m. at the Board Room of Head Office, Dhaka, among others, has approved the un-audited financial statements for the Second Quarter ended on June 30, 2025 and disclosed the following financial indicators of the Bank:

(Amount in BDT, where applicable)

Comparative Statement				
Particulars	Consolidated Position		Solo Position	
	As at June 30, 2025	As at June 30, 2024	As at June 30, 2025	As at June 30, 2024
Net Asset Value (NAV) (In Crore Taka)	2,532.84	2,753.58	2,560.66	2,771.06
Net Asset Value Per Share (NAVPS)	20.53	22.32	20.76	22.47
Net Operating Cash Flow Per Share (NOCFPS)	-7.64	3.13	-7.62	3.17

(Amount in BDT, where applicable)

Comparative Statement								
Particulars	Consolidated Position				Solo Position			
	Jan 01 to Jun 30, 2025	Jan 01 to Jun 30, 2024	Apr 01 to Jun 30, 2025	Apr 01 to Jun 30, 2024	Jan 01 to Jun 30, 2025	Jan 01 to Jun 30, 2024	Apr 01 to Jun 30, 2025	Apr 01 to Jun 30, 2024
Earnings Per Share (EPS)	-1.11	1.58	-1.33	0.94	-1.07	1.62	-1.32	0.97

*Earnings per share for the reporting period decreased compare to the same period of last year due to increase of interest expenses as well as decrease of Exchange earnings.

The details of the un-audited Financial Statements of the Bank for the Second Quarter ended on June 30, 2025 will also be available in the website of the Bank at www.thepremierbankplc.com

Dated: August 27, 2025
Dhaka

By order of the Board



Mohammad Akram Hossain, FCS
Company Secretary