

PRICE SENSITIVE INFORMATION

This is for information of all concerned that the Board of Directors of Bank Asia PLC. in its 568th meeting held at 3:00 p.m. on 26 October 2025, in the Board Room of the Bank Asia Tower (Level- 10), 32 & 34 Kazi Nazrul Islam Avenue, Karwan Bazar, Dhaka-1215, has approved the un-audited financial statements of the Bank for the third quarter ended on 30 September 2025 and disclosed the following financial indicators of the Bank:

Particulars	1 January 2025 to 30 September 2025		1 January 2024 to 30 September 2024	
	Taka (Solo)	Taka (Consolidated)	Taka (Solo)	Taka (Consolidated)
Net Asset Value (NAV) (Crore)	3,760.37	3,755.36	3,101.65	3,095.97
Net Asset Value (NAV) per Share	29.32	29.28	24.18	24.14
Net Operating Cash Flow per Share (NOCFPS)*	40.99	41.42	29.90	29.92

Particulars	1 January 2025 to 30 September 2025		1 January 2024 to 30 September 2024		1 July 2025 to 30 September 2025		1 July 2024 to 30 September 2024	
	Taka (Solo)	Taka (Consolidated)	Taka (Solo)	Taka (Consolidated)	Taka (Solo)	Taka (Consolidated)	Taka (Solo)	Taka (Consolidated)
Earnings per Share (EPS)***	2.58	2.58	1.38	1.44	0.31	0.29	(0.83)	(0.82)

***Net Operating Cash Flow per Share (NOCFPS) increased due to cash inflow by way of increase in Deposit and decrease of Loans and Advances.*

***Issue of bonus share resulted in increase of statutory reserve and an increase in revaluation reserve against government securities resulted increased in Net Assets Value per Share (NAV) compared to last year.*

****Operating profit increased due to higher investment income, which helped cover the decline in net interest income and rising operational expenses, resulting in an increased Earnings per Share (EPS).*

The details of un-audited financial statements of the Bank for the third quarter ended on 30 September 2025 will also be available on the website of the Bank at 'www.bankasia-bd.com'.

Dated: Dhaka

26 October 2025



Corporate Office

Bank Asia Tower, 32 & 34 Kazi Nazrul Islam Avenue
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