

PRICE SENSITIVE INFORMATION

This is for information of all concerned that the Board of Directors of Trust Bank Limited in its 347 (08/2023) meeting held on 15 July 2023 commencing from 02.00 p.m. has adopted, among others, **Un-Audited Financial Statements for 2nd quarter (Q-2) ended on 30 June 2023**. The Board of Directors also disclosed the following:

Financial Results [Amount in BDT]:

Particulars	Consolidated				Solo			
	Jan 01 to June 30, 2023	Jan 01 to June 30, 2022	April 01 to June 30, 2023	April 01 to June 30, 2022	Jan 01 to June 30, 2023	Jan 01 to June 30, 2022	April 01 to June 30, 2023	April 01 to June 30, 2022
Profit before Tax	2,935,523,537	3,744,115,903	1,955,751,206	1,798,598,200	3,021,881,802	3,741,973,988	2,006,248,937	1,831,559,321
Net Profit after Taxation	1,336,989,994	1,572,129,790	1,106,919,382	727,928,013	1,412,591,946	1,612,041,212	1,156,293,622	726,115,017
Earnings Per Share (EPS)	1.77	2.15	1.42	0.94	1.81	2.07	1.49	0.93
Net Operating Cash Flow Per Share (NOCFPS)	35.75	20.20	37.26	19.95	33.60	18.90	37.39	20.23

Financial Position [Amount in BDT]:

Particulars	Consolidated		Solo	
	30-June -23	30-June -22	30-June -23	30-June -22
Net Assets Value (NAV)	21,457,882,464	20,176,300,190	21,071,253,791	19,714,862,997
Net Assets Value (NAV) Per Share	27.57	25.92	27.07	25.33

Note: The details of the Un-Audited Financial Statements for the 2nd Quarter ended on 30 June 2023 will be available in the website of the Bank at: www.tblbd.com.

Dated: Dhaka
15 July 2023

By order of the Board of Directors
Sd/-
Md. Mizanur Rahman, FCS
Company Secretary

