

PRICE SENSITIVE INFORMATION

This is for information of all concerned that the Board of Directors of Trust Bank Limited in its 358 (06/2024) meeting held on 31 July 2024 commencing from 02.45 p.m. has adopted, among others, **Un-Audited Financial Statements for 2nd quarter (Q-2) ended on 30 June 2024**. The Board of Directors also disclosed the following:

Financial Results :

[Amount in BDT]

Particulars	Consolidated				Solo			
	Jan 01 to June 30, 2024	Jan 01 to June 30, 2023	April 01 to June 30, 2024	April 01 to June 30, 2023	Jan 01 to June 30, 2024	Jan 01 to June 30, 2023	April 01 to June 30, 2024	April 01 to June 30, 2023
Profit before Tax	3,472,942,018	2,935,523,537	2,227,474,407	1,955,751,206	3,465,777,488	3,021,881,802	2,219,923,415	2,006,248,937
Net Profit after Taxation	1,399,209,963	1,336,989,994	1,082,262,536	1,106,919,382	1,420,678,462	1,412,591,946	1,090,197,274	1,156,293,622
Earnings Per Share (EPS)	1.65	1.61	1.27	1.32	1.66	1.65	1.27	1.35
Net Operating Cash Flow Per Share (NOCFPS)	24.14	32.50	16.47	33.87	22.15	30.54	15.76	33.99

Financial Position :

[Amount in BDT]

Particulars	Consolidated		Solo	
	30-Jun-24	30-Jun-23	30-Jun-24	30-Jun-23
Net Assets Value (NAV)	24,497,140,419	21,457,882,464	24,092,954,625	21,071,253,791
Net Assets Value (NAV) Per Share	28.61	25.06	28.14	24.61

Note: The details of the Un-Audited Financial Statements for the 2nd Quarter (Q2) ended on 30 June 2024 will be available in the website of the Bank at: www.tblbd.com

Dated: Dhaka
31 July 2024

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



Size:6.5 Inch x 4 Column