



গ্লোবাল ইসলামী ব্যাংক®  
Global Islami Bank  
غلوبل إسلامي بنك

Corporate Head Office: Saiham Tower, House-34, Road-136, Block-S.E (C-1), Gulshan Model Town, Dhaka-1212, Bangladesh

## PRICE SENSITIVE INFORMATION

Second Quarter (Q2) Financial Statements (Un-Audited) as on June 30, 2023

This is for kind information of all concerned that the Board of Directors of Global Islami Bank PLC in its 74<sup>th</sup> Meeting held on Tuesday, July 25, 2023 at 3.00 P.M. (Decision taken at 4.00 P.M.) through Hybrid System has approved the Un-Audited Financial Statements for the Second Quarter (Q2) ended June 30, 2023 and taken the following price sensitive decisions:

Particulars	[Amount in BDT]	
	January 01, 2023 to June 30, 2023	January 01, 2022 to June 30, 2022 [Restated]
Net Asset Value (NAV) Per Share*	14.51	8.74
Earnings Per Share (EPS)**	0.74	0.50
Net Operating Cash Flow Per Share (NOCFPS)***	(10.51)	6.31

  

Particulars	[Amount in BDT]	
	April 01, 2023 to June 30, 2023	April 01, 2022 to June 30, 2022 [Restated]
Earnings Per Share (EPS)	0.13	0.30

\* Net Asset Value (NAV) Per Share increased by BDT 5.77 for the period ended June 30, 2023 compared to the same period of last year due to paid up capital raised by BDT 425.00 crore through Initial Public Offering (IPO).

\*\* Although operating profit decreased by BDT 66.20 crore, total provision decreased by the amount of BDT 62.65 crore and provision for income tax also decreased by BDT 26.21 crore for the period ended June 30, 2023 compared to the same period of last year. As a result, Earnings Per Share (EPS) has been increased by BDT 0.24 per share for the period ended June 30, 2023 compared to the same period of last year.

\*\*\* Profit paid on deposits has been increased by the amount of BDT 167.51 crore and deposits from other banks/borrowings has been decreased by the amount of BDT 633.25 crore for the period ended June 30, 2023 compared to the same period of last year. As a result, the Net Operating Cash Flows Per Share (NOCFPS) has been decreased to BDT (10.51) per share for the period ended June 30, 2023 compared to BDT 6.31 per share for the same period of last year. (Ref. Note no. 2.9 of "Notes to the Financial Statements")

The details of the Un-Audited Financial Statements for the Second Quarter (Q2) ended June 30, 2023 will also be available in the website of the Bank at [www.globalislamibankbd.com](http://www.globalislamibankbd.com).

Date: July 25, 2023  
Dhaka

By the order of the Board of Directors

Sd/-  
**Md. Manjur Hossain**  
Company Secretary



[www.globalislamibankbd.com](http://www.globalislamibankbd.com)