



গ্লোবাল ইসলামী ব্যাংক®
Global Islami Bank
غلوبل إسلامي بنك

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

PRICE SENSITIVE INFORMATION

Second Quarter (Q2) Financial Statements (Un-Audited) as on June 30, 2024

This is for kind information of all concerned that the Board of Directors of Global Islami Bank PLC in its 82nd Meeting held on Monday, July 29, 2024 at 3.00 P.M. (Decision taken at 3.30 P.M.) through Hybrid System has approved the Un-Audited Financial Statements for the Second Quarter (Q2) ended June 30, 2024 and taken the following Price Sensitive Decisions:

[Amount in BDT]

Particulars	January 01, 2024 to June 30, 2024	January 01, 2023 to June 30, 2023 [Restated]
Net Asset Value (NAV) Per Share*	14.40	14.51
Earnings Per Share (EPS)**	0.97	0.70
Net Operating Cash Flow Per Share (NOCFPS)***	1.30	(10.51)

Particulars	April 01, 2024 to June 30, 2024	April 01, 2023 to June 30, 2023 [Restated]
Earnings Per Share (EPS)	0.16	0.12

*Net Asset Value Per Share (NAV) decreased by Tk. 0.11 for the period ended 30 June 2024 compared to the same period of last year due to increase in the number of share 4.70 crore for the period ended 30 June 2024 compared to the same period of last year.

**Earnings Per Share (EPS) increased by Tk. 0.27 for the period ended 30 June 2024 compared to the same period of last year due to increase in the net profit by Tk. 26.17 crore for the period ended 30 June 2024 compared to the same period of last year.

***Investment income receipt in cash has been increased by the amount of Tk. 292.30 crore for the period ended 30 June 2024 compared to the same period of last year. As a result, the Net Operating Cash Flows Per Share (NOCFPS) has been increased by Tk. 11.81 for the period ended 30 June 2024 compared to the same period of last year.

The details of the Un-Audited Financial Statements for the Second Quarter (Q2) ended June 30, 2024 will also be available in the website of the Bank at www.globalislamibankbd.com.

Date: July 29, 2024
Dhaka

By order of the Board of Directors

Sd/-
Md. Manjur Hossain
Company Secretary

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www.globalislamibankbd.com