



Disclosure relating to un-audited  
Quarterly (Q1) Financial Statements

Measures	31 March 2022		31 March 2021	
	Taka (Solo)	Taka (Consolidated)	Taka (Solo)	Taka (Consolidated)
Operating Profit	2,881,296,967	2,945,713,903	2,421,229,432	2,475,012,695
Net Profit / (Loss) after Taxation	1,195,252,531	1,227,231,390	979,107,986	1,011,563,973
Net Assets Value (NAV)	40,760,945,401	41,126,839,734	39,825,547,535	39,744,699,526
NAV Per Share	39.64	40.00	38.73	38.65
Earnings Per Share (EPS)	1.16	1.19	0.95	0.98
Net Operating Cash Flow Per Share (NOCFPS)	1.29	1.19	3.58	3.98

