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## PRICE SENSITIVE INFORMATION

This is for kind information of all concerned that the Board of Directors of International Finance Investment and Commerce Bank Limited (IFIC Bank Limited) in its 827<sup>th</sup> Meeting held on 09 May 2022 during 5:00 p.m. to 6:25 p.m. through Digital Platform, among other issues, has approved the Un-audited Financial Statements of the Bank as at and for the 1<sup>st</sup> Quarter (Q1) ended on 31 March 2022 with the following financial highlights:

(Fig. in BDT)

Particulars	Consolidated Position		Separate Position	
	Jan.-Mar.2022	Jan.-Mar.2021	Jan.-Mar.2022	Jan.-Mar.2021
Net Asset Value (NAV) per Share	18.00	16.73	16.10	15.15
Earnings Per Share (EPS)	0.19	0.44	0.16	0.35
Net Operating Cash Flow Per Share (NOCFPS)	(0.80)	(5.56)	(0.82)	(6.00)

Furthermore, pursuant to condition 3(2) of the Notification of BSEC and regulation 16(2) of the Listing Regulations, 2015 of the Stock Exchanges, the following comparative statements are also disclosed:

(Fig. in BDT)

Particulars	Consolidated Position		Separate Position	
	Jan.-Mar.2022	Jan.-Mar.2021	Jan.-Mar.2022	Jan.-Mar.2021
Earnings Per Share (EPS)	0.19	0.44	0.16	0.35

Y2021 figures are restated.

- \* The consolidated EPS of the Bank as of Q1 Y2022 is lower compared to Q1 Y2021 due to lower operating profit, non-recognition of share of profit of one of the associates namely Nepal Bangladesh Bank Limited and higher provisioning charge.
- \* The consolidated and separate NOCFPS of the Bank as of Q1 Y2022 is higher compared to Q1 Y2021 due to higher of deposits growth than lending growth.

By order of the Board of Directors



(Md. Mokammel Hoque)  
Company Secretary

Dated: Dhaka  
09 May 2022