

## 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 840<sup>th</sup> Meeting held on 30 October 2022 from 7:00 p.m. to 8:35 p.m. through Digital Platform, among other issues, has approved the audited Financial Statements of the Bank as at and for the 3<sup>rd</sup> Quarter (Q3) ended on 30 September 2022 with the following financial highlights:

(Fig. in BDT)

Particulars	Consolidated		Separate/Solo	
	Jan.-Sep. 2022	Jan.-Sep. 2021	Jan.-Sep. 2022	Jan.-Sep. 2021
Net Asset Value (NAV) Per Share	17.96	16.72	15.99	14.99
Earnings Per Share (EPS)	0.94	1.20	0.81	0.90
Net Operating Cash Flow Per Share (NOCFPS)	(0.08)	1.13	(0.36)	1.03

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		Separate/Solo	
	July-Sep. 2022	July-Sep. 2021	July-Sep. 2022	July-Sep. 2021
Earnings Per Share (EPS)	0.43	0.33	0.38	0.23

Y2021 figures are restated.

- \* The consolidated EPS of the Bank as of Q3 Y2022 is lower compared to Q3 Y2021 due to higher provisioning charge and non-recognition of share of profit of one of the associates namely Nepal Bangladesh Bank Limited (NBBL) as IFIC Bank decided to withdraw its investment from NBBL, Nepal.
- \* The consolidated and separate NOCFPS of the Bank as of Q3 Y2022 is lower compared to Q3 Y2021 due to higher lending growth than deposits growth.

By order of the Board of Directors



Md. Mokammel Hoque, FCS  
Company Secretary