



IFIC Bank PLC

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PRICE SENSITIVE INFORMATION

This is for kind information of all concerned that the Board of Directors of IFIC Bank PLC in its 883rd Meeting held on 7 May 2024 during 3:00 p.m. to 6:00 p.m. through Digital Platform, among other issues, has approved the Un-audited Financial Statements of the Bank as at and for the 1st Quarter (Q1) ended on 31 March 2024 with the following financial highlights:

(Fig. in BDT)

Particulars	Consolidated Position		Separate/Solo Position	
	Jan.- Mar.2024	Jan.- Mar.2023	Jan.- Mar.2024	Jan.- Mar.2023
Net Asset Value (NAV) per Share	19.96	18.70	17.75	16.60
Earnings Per Share (EPS)	0.22	0.34	0.22	0.16
Net Operating Cash Flow Per Share (NOCFPS)	3.16	(2.97)	3.05	(3.10)

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	
	Jan.- Mar.2024	Jan.- Mar.2023	Jan.- Mar.2024	Jan.- Mar.2023
Earnings Per Share (EPS)	0.22	0.34	0.22	0.16

Y2023 figures are restated.

- * The consolidated EPS of the Bank as of Q1 Y2024 is lower compared to Q1 Y2023 due to lesser profit of the subsidiaries compared to corresponding period of Y2023.
- * The consolidated and separate NOCFPS of the Bank as of Q1 Y2024 has improved compared to Q1 Y2023 due to higher deposit growth.

By order of the Board of Directors


Mokammel Hoque, FCS
Company Secretary

Dated: Dhaka
7 May 2024