আল-আরাফাহ্ ইসলামী ব্যাংক পিএলসি.
Al-Arafah Islami Bank PLC.
সর্বদাই সঠীক্ষাহ

Head Office
63, Purana Paltan
Al-Arafah Tower
Dhaka-1000

PRICE SENSITIVE INFORMATION

We are pleased to inform that the Board of Directors of Al-Arafah Islami Bank PLC in its 442nd Meeting held on October 29, 2025 at 2:30 P.M. (Decision taken at 6:45 P.M.) has approved to disclose the Un-audited Consolidated Financial Statement for the period ended September 30, 2025 (Quarter-3rd) as under:

Sl No	Particulars	01.01.2025 to 30.09.2025	01.01.2024 to 30.09.2024	01.07.2025 to 30.09.2025	01.07.2024 to 30.09.2024
1	Consolidated Earnings Per Share (CEPS)	Tk. 0.34	Tk. 0.57	(0.49)	(0.41)
2	Consolidated Net operating Cash Flows per share (CNOCFPS)	Tk. 9.85	Tk. 0.90	-	-
3	Consolidated Net Assets Value per share (CNAV Per Share)	Tk. 20.86	Tk. 21.17	-	-

Explanation:

- **Explanation for decreasing Consolidated Earnings Per Share (CEPS):**
  - Consolidated Earnings Per Share (CEPS) in the reporting period (from 1st January 2025 to 30th September 2025) has been decreased as increased cost of deposit as well as decreased investment income compared to previous corresponding period.
  - Consolidated Earnings Per Share (CEPS) for the reporting quarter (from 1st July 2025 to 30th September 2025) has been decreased as increased cost of deposit as well as decreased investment income compared to corresponding quarter.
- Net Operating Consolidated Cash Flows Per Share (NOCFPS) in the reporting period has been increased due to Deposit from customers (other than Banks) increased in this period compared to previous corresponding period.

By order of the Board
sd/-
(Mohammad Moniruzzaman, FCA)
SAVP & Company Secretary (Acting)
Phone: +88-02-44850027

Date: Dhaka
29 October, 2025