বাংলার ব্যাংক

মার্কেন্টাইল ব্যাংক পিএলসি.
Mercantile Bank PLC.
দক্ষতাই আমাদের শক্তি

Head Office: 61 Dilkusha C/A, Dhaka-1000

PRICE SENSITIVE INFORMATION

This is for kind information of all concerned that the Board of Directors of Mercantile Bank PLC., in its 471st meeting held on Tuesday, 28 October 2025 commencing from 3:00 pm has taken the following Price Sensitive decision:

Approved the un-audited financial statements of the Bank for the Third Quarter (Q3) ended on 30 September 2025 and disclosed the following financial indicators of the Bank:

Key financial indicators of the Bank are given below: Figure in BDT

Sl.	Particulars	30 September 2025		30 September 2024	
		Solo	Consolidated	Solo	Consolidated
i.	Net Asset Value (NAV) [Taka in Crore]	2,871.41	2,919.90	2,836.50	2,890.05
ii.	Net Asset Value (NAV) Per Share	25.95	26.39	25.63	26.12
iii.	Earnings Per Share (EPS)*	1.86	1.87	2.98	3.04
iv.	Net Operating cash flow per share (NOCFPS)**	1.66	1.65	7.20	7.21

Key indicators based on continuing operations are as under: Figure in BDT

Sl.	Particulars	July - September 2025		July - September 2024	
		Solo	Consolidated	Solo	Consolidated
i.	Net Asset Value (NAV) [Taka in Crore]	140.64	140.81	129.66	129.75
ii.	Net Asset Value (NAV) Per Share	1.27	1.28	1.17	1.18
iii.	Earnings Per Share (EPS)	0.05	0.05	1.06	1.06
iv.	Net Operating cash flow per share (NOCFPS)	(1.93)	(1.95)	(0.70)	(0.72)

* Earnings Per Share (EPS) reduced compared to previous period due to the decrease of Profit before provision.

** Net Operating Cash Flow Per Share (NOCFPS) has decreased compared to previous period due to decrease in Cash flows from Net Operating activities.

The details of the un-audited Financial Statements of Mercantile Bank PLC., for the Third Quarter (Q3) ended on 30 September 2025 will be available at www.mblbd.com website of the Bank.

By order of the Board of Directors

Mohammad Rezaul Karim
Vice President & Company Secretary

Dhaka
28 October 2025

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