রূপালী ব্যাংক পিএলসি
RUPALI BANK PLC

Head Office

Rupali Bhaban, 34, Dilkusha C/A, Dhaka-1000

Web: www.rupalibank.com.bd

PRICE SENSITIVE INFORMATION

This is for kind information of all concerned that the Board of Directors of the Rupali Bank PLC in its 1233rd meeting held on Sunday 27th October, 2024 among others approved the unaudited Financial Statements for the 3rd Quarter (Q3) ended on 30 September, 2024 of the Bank as per following schedule:

3rd Quarter (Q3) ended on 30 September, 2024

Amount in Taka

Particulars	Comparative Statement			
	RBL (Solo)		RBL (Consolidated)	
	September 2024	September 2023 (Restated)	September 2024	September 2023 (Restated)
Net Asset Value Per Share (NAVPS)	34.72	34.13	35.84	35.18
Earnings Per Share (EPS)	0.95	0.72	1.02	0.88
Net Operating Cash Flow Per Share (NOCFPS)	(43.32)	110.73	(43.33)	110.99

Particulars	Comparative Statement			
	RBL (Solo)		RBL (Consolidated)	
	1st July to 30 Sep, 2024	1st July to 30 Sep, 2023	1st July to 30 Sep, 2024	1st July to 30 Sep, 2023
Earnings Per Share (EPS) (Restated)	0.12	0.09	0.13	0.13

Particulars	Comparative Statement			
	RBL (Solo)		RBL (Consolidated)	
	September 2024	Dec-2023	September 2024	Dec-2023
Net Asset Value Per Share (NAVPS) (Restated)	34.72	34.09	35.84	35.14

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Reasons for deviation in EPS and NOCFPS:

Period to period EPS increased due to increase in total operating income. Period to period NOCFPS decreased due to decrease of deposits and increase of Loans and Advances.

"The details of the published quarterly (Q3) financial Statements are available in the website of the company. The address of the website is www.rupalibank.com.bd"

By order of the Board of Directors

Dated: Dhaka
27 October, 2024

Mohammed Shahedur Rahman
General Manager & Company Secretary