

NovaBank Digital Finance Ltd – Financial Summary

Period: Q1 2023

Metric	Value
Revenue (Billion USD)	3.8
Net Profit (Million USD)	520
EPS	1.1
Total Assets (Billion USD)	95.2
Equity (Billion USD)	11.6
ROE (%)	10.2
CET1 Ratio (%)	13.2

Period: Q2 2023

Metric	Value
Revenue (Billion USD)	3.95
Net Profit (Million USD)	545
EPS	1.15
Total Assets (Billion USD)	97.1
Equity (Billion USD)	11.9
ROE (%)	10.6
CET1 Ratio (%)	13.4

Period: Q3 2023

Metric	Value
Revenue (Billion USD)	4.1
Net Profit (Million USD)	610
EPS	1.32
Total Assets (Billion USD)	99.8
Equity (Billion USD)	12.5
ROE (%)	11.3
CET1 Ratio (%)	13.8

Period: Q4 2023

Metric	Value
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Revenue (Billion USD)	4.25
Net Profit (Million USD)	590
EPS	1.28
Total Assets (Billion USD)	102.4
Equity (Billion USD)	12.5
ROE (%)	10.9
CET1 Ratio (%)	13.9

Period: Q1 2024

Metric	Value
Revenue (Billion USD)	4.4
Net Profit (Million USD)	560
EPS	1.2
Total Assets (Billion USD)	104.6
Equity (Billion USD)	12.3
ROE (%)	10.1
CET1 Ratio (%)	13.7

Period: Q2 2024

Metric	Value
Revenue (Billion USD)	4.6
Net Profit (Million USD)	585
EPS	1.3
Total Assets (Billion USD)	107.2
Equity (Billion USD)	13.1
ROE (%)	10.7
CET1 Ratio (%)	14.0

Period: Q3 2024

Metric	Value
Revenue (Billion USD)	4.85
Net Profit (Million USD)	620
EPS	1.42
Total Assets (Billion USD)	112.4
Equity (Billion USD)	13.8
ROE (%)	11.1

CET1 Ratio (%)	14.3
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Period: Q4 2024

Metric	Value
Revenue (Billion USD)	5.0
Net Profit (Million USD)	640
EPS	1.48
Total Assets (Billion USD)	115.8
Equity (Billion USD)	14.6
ROE (%)	11.4
CET1 Ratio (%)	14.6

Period: Q1 2025

Metric	Value
Revenue (Billion USD)	5.1
Net Profit (Million USD)	600
EPS	1.38
Total Assets (Billion USD)	118.9
Equity (Billion USD)	14.6
ROE (%)	10.6
CET1 Ratio (%)	14.5

Period: Q2 2025

Metric	Value
Revenue (Billion USD)	5.3
Net Profit (Million USD)	655
EPS	1.52
Total Assets (Billion USD)	121.6
Equity (Billion USD)	15.5
ROE (%)	11.8
CET1 Ratio (%)	14.9