

Managing Director & CEO

City Bank Plc

Half Yearly Financials as on 30 June 2025 (Unaudited)

Consolidated Balar	nce Sheet (Unau		June 2025 Jun-25	31-Dec-24	Consolidated Sta		f Change Statutory	es in Equ Share	General	audite Capital	Revalua
PROPERTY AND ASSETS		1	<u> Taka</u>	<u>Taka</u>	Particulars	Paid-up capital Taka	reserve Taka	premium Taka	reserves Taka	reserve Taka	gain/(lo: investr Tak
Cash In hand (including foreign currencies)	e(c) (including foreign c		952,147,146	10,282,269,640	Balance as at 1 January 2025 Surplus/(deficit) on account of revaluation of investments	13,470,807,640	11,966,418,843	1,504,388,797	11,394,928	181,926,076	1,185,1
Balance with Bangladesh Bank and its agent bank Balance with other banks and financial			17,645,099	22,747,902,091 33,030,171,731	Share issue incompliance with court verdict Share premium incompliance with court verdic	15,547,400		15,547,400			(1,000,1
In Bangladesh Outside Bangladesh	montations	9,0	251,920,497 089,623,014 11,543,511	32,763,275,121 6,572,672,797 39,335,947,918	Bonus share issue incompliance with court verdict Dividend (Bonus Share)	35,618,910	-	-			
Money at call and short notice			13,800,000	3,775,100,000	Dividend (Cash) Net profit for the period Minority Interest						
nvestments Government		150.0	000,071,539	124 976 117 609	Currency translation difference Transfer to capital reserve					14,736,237	
Others		12,9	76,409,783	124,876,117,608 13,849,145,619 138,725,263,227	Coupon/dividend on perpetual bonds Transfer to start up fund	-	-				
Loans and advances / Investments Loans, cash credits, overdrafts, etc./gene	eral investments		46,757,444	408,972,144,231	Transfer to statutory reserve Gain from sale of Non-Banking Asse		35,618,910				L
Bills purchased and discounted		503,82		36,788,234,655 145,760,378,886	Balance as at 30 June 2025 Balance as at 30 June 2024	13,521,973,950 13,470,807,640	12,002,037,753 11,966,418,843	1,519,936,197 1,504,388,797	11,394,928 11,394,928	196,662,313 181,926,077	130,
Fixed assets including premises, furnitu Other assets	are and fixtures	35,78	31,476,633	11,752,843,320 36,603,128,672	Consolidate	ed Cash Fl	low State	ement (L	Inaudit	ed) for	the
Non-banking assets Total assets			57,050,440 15,809,618	576,119,668 709,558,953,422	A) Cash flows from	operating	activitie	5			
LIABILITIES AND CAPITAL Liabilities					Interest receip Interest/profit	paid on de	nent incom posits and	ne receipt: borrowin	s in cash gs		ſ
Bonds Borrowings from other banks, financial		agents 21,65	52,163,891	11,920,000,000 26,961,366,435	Dividend rece Fees and com Recoveries of	ipts mission rece	eipts in ca	sh			
Borrowings from central bank & govern Deposits and other accounts	nment agencies			32,508,996,547	Cash payment Cash payment	s to employ s to supplie	/ees	enon			į
Current deposits and other accounts Bills payable Savings bank deposits		9,0	017,759,231	130,331,779,191 1,801,223,047 100,956,473,074	Receipts from	other opera	ating activ	ities			-
Fixed deposits Bearer certificate of deposit			021,633,868 053,333,234	281,273,592,378	Payments for o Cash generated in operating as:	from oper	ating acti	ivities bef	fore cha	nges	
bearer cerumente or deposit		602,94	18,177,874 5	514,363,067,690	Increase / (decre	ease) in op	erating a	ssets and	liabilitie	es	Г
Other liabilities Fotal liabilities			10,766,876 71,372,625	77,477,227,429 663,230,658,101	Other assets Deposits from	other bank	s / borrow	rings			
Capital / Shareholders' equity Paid up capital		13,5	521,973,950	13,470,807,640	Deposits from Other liabilitie	customers		•			Ĺ
Statutory reserve Share premium		1,5	002,037,753	11,966,418,843	Net cash from o	-					-
Dividend equalization reserve Other reserve	inad c'	3	330,786,630 338,102,490	530,786,630 1,378,506,553	B) Cash flows from Net payment f Net payment f	or sale/(pur	rchase) of	securities			Γ
Surplus in profit and loss account / retai Shareholders' equity Minority Interest	ined earnings		231,457,594 L 14,294,615	17,477,243,576 46,328,152,039	(Purchase) / sa Net cash used in	le of proper	rty, plant a	and equip	ment		Ĺ
Total equity Fotal liabilities and Shareholders' equit	hv		142,378 14,436,993 15,809,618	143,282 46,328,295,321 709,558,953,422	C) Cash flows from						
OFF- BALANCE SHEET ITEMS	• •	702,1	13,002,010	07,330,733,422	Redemption of Share issue inc	compliance	with cour	t verdict			[
Contingent liabilities Acceptances and endorsements		95,2	38,558,889	90,472,131,021	Share premiur Coupon/divid	n incomplia end paid on	nce with	court verd	lict		
Letters of guarantee Irrevocable letters of credit		30,9	79,524,528	27,015,065,157 64,241,384,051	Dividend paid Net Cash from f	inancing a	ctivities				-
Bills for collection Other contingent liabilities		11,2	54,960,885 207,663,430	26,130,786,543 11,403,132,673	D) Net increase / (de E) Effects of exchar F) Opening cash ar	ige rate cha	nges on c	ash equiva ash and ca	alents (A- ash equiv	+ B + C) valent	ſ
Total Other commitments		211,72	24,981,627 2	219,262,499,445	F) Opening cash ar G) Closing cash an	d cash equ	ivalents (D+E+F)			-
Documentary credits and short term tra Forward assets purchased and forward			- 140,205,045	14,847,299,960	Cash and cash e Cash in hand (Balance with B	including fo	oreign cur	rencies)			Γ
Undrawn note issuance and revolving u	ınderwriting faciliti	ies	-	. 1,0 17,233,300			cies)	-			į
Undrawn formal standby facilities, credit li	ines and other comi	mitments	-11		(including fore Balance with o	other banks	and finan	cial institu	itions		. !
Undrawn formal standby facilities, credit li Other commitments Total	ines and other comi	14,44	- - <u> </u> 10,205,045	14,847,299,960	(including fore Balance with o Money at call Government s	other banks and short n	and finan otice	cial institu	itions		Ĺ
Other commitments Total		14,44		14,847,299,960 234,109,799,405	Balance with o Money at call	other banks and short n ecurities	otice		itions		
Other commitments		14,44			Balance with o Money at call Government s	other banks and short ne ecurities ash flow pe	otice er share (I	NOCFPS)		l) as at	30.1
Other commitments Total Total Total Off-Balance Sheet items including Net Assets Value (NAV) per share		14,44	35.60	34.26 Mhb	Balance with o Money at call Government s Net operating o	other banks and short no ecurities ash flow pe	otice	NOCFPS)		l) as at	30 J
Other commitments Total Total Off-Balance Sheet items including		14,44	35.60		Balance with o Money at call. Government s Net operating of PROPERTY AND AS Cash	other banks and short necurities ash flow pe	otice er share (I alance Sh	NOCFPS)		l) as at	30 J
Other commitments fotal fotal off-Balance Sheet items including Net Assets Value (NAV) per share		14,44	35.186,672 2 35.60 Chief Pin	34.26 Mhb	Balance with Money at call. Government s Net operating c PROPERTY AND AS Cash In hand (including Balance with Banglace)	ther banks and short necurities ash flow pe Base SETS foreign cur lesh Bank and	er share (I alance Sh rrencies) lits agent ba	NOCFPS) neet (Uni	audited		1
Other commitments of total of the same of	g contingent liabil	14,44 226,11	25,186,672 2 35,60 Chief Fin	34.26 34.26 34.26 Annotal Officer airman	Balance with the Money at call. Government so Net operating of PROPERTY AND AS Cash In hand (including Balance with Bangladesh In Inc. In Bangladesh In Inc. In In	other banks and short necurities ash flow per Base SETS I foreign culesh Bank and	er share (I alance Sh rrencies) lits agent ba	NOCFPS) neet (Uni	audited		
Other commitments obtail obtail of the Balance Sheet items including let Assets Value (NAV) per share Company Secretary M. A.T.	p contingent liabil Director	14,44 226,14 226,14 27 226,14 27 28 29 20 20 20 20 20 20 20 20 20 20 20 20 20	25,186,672 2 35.60 Chief Fin Chief Fin	34.26 34.26 Mancial Officer airman June 2025	Balance with the Money at call. Government so Net operating control of the Cash In hand (including Balance with Bangladesh Outside Bangladesh Outside Bangladesh Outside Bangladesh Bangladesh Outside Bang	other banks and short necurities ash flow per SETS If foreign cures Bank and banks and sh	er share (I alance Si rrencies) lits agent ba	NOCFPS) neet (Uni	audited		
Other commitments fotal fotal Off-Balance Sheet items including Net Assets Value (NAV) per share Company Secretary Managing Director & CEO	g contingent liabil	14,44 226,11	25,186,672 2 35,60 Chief Fin	34.26 34.26 34.26 Annotal Officer airman	Balance with the Money at call. Government so Net operating control of the Money at	other banks and short necurities ash flow per SETS If foreign cures Bank and banks and sh	er share (I alance Si rrencies) lits agent ba	NOCFPS) neet (Uni	audited		
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Other commitments fotal fotal Off-Balance Sheet items including Net Assets Value (NAV) per share Company Secretary Managing Director & CEO Consolidated Profit and Loss Ac Interest income / profit on investments Interest income / profi	Directo Count (Unaudit 01 January 25 to 30 June 25 Taka 26,436,959,046 24,655,232,172 17,880,706,393 20,998,230,048 22,778,936,922 5,784,467,511 542,545,588	14,44 226,14 226,14 226,14 226,14 226,14 20,1	55,186,672 3 35,60 3 Chief Pfn Chief Pfn Ch Old ended 30 01 April 25 to 30 June 25 Taka 13,431,445,6658 10,504,603,104 27,333,391 12,999,263,698 13,169,529,756 2,788,731,911 279,173,731,911	34.26 34.26 34.26 34.26 Marcial Officer airman June 2025 01 April 24 to 30 June 24 Taka 11,066,886,344 6,979,980,396 4,089,995,949 3,751,119,802 2,396,386,943 6,742,952 6,214,936,377 10,304,842,326 2,396,387,371 10,304,842,326 245,972,5159 245,297,251	Balance with to Money at call. Government so Net operating of Cash In hand (including Balance with Banglads In hand (including Balance with Banglads Outside Banglades Money at call and so Investments Government Others Loans and advance Loans, cash credit Bills purchased an Fixed assets Includ Other assets Non-banking asset Total assets LIABILITIES AND C/Liabilities Bonds Borrowings from o'	ash flow per Bash flow per Bas	er share (I alance S) rrencies) its agent b its agent b a ents e, etc./ger d, financial	neet (Uninent) (Included in the control of the cont	audited ding foreigns and ding foreigns and ding foreigns	gn curren	
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Other commitments Total Total Off-Balance Sheet items including Net Assets Value (NAV) per share Company Secretary Managing Director & CEO Consolidated Profit and Loss Ac Consolidated Profit and Loss Ac Consolidated Profit and Loss Ac Interest income / profit on investments interest / profit paid on deposits and borrowings, etc. Net interest / profit on investments investment income Commission, exchange and brokerage Other operating income Total operating income (A) Salaries and allowances Rent, taxes, insurance, electricity, etc. Legal expenses Postage, stamp, telecommunication, etc. Stationey, printing, advertisements, etc. Chief Executive's salary and fees Director's fees Depreciation and repair of bank's assets Other expenses Total operating expenses (B) Provision for formas and advances / investments Provision for formas and advances / investments Provision for formas and advances / investments Other provision Total provision (D) Total profit / (loss) before taxes (C+D)	0 contingent liabil Director 01 January 25 to 30 June 25 Taka 26,436,999,046 24,656,252,172 17,80,706,874 16,539,956,533 196,760,333 196,760,333 196,760,333 196,760,333 196,760,333 196,760,363 196,760,363 196,760,363 196,760,363 196,760,363 196,760,363 196,760,363 196,760,363 196,760,363 196,760,363 196,760,363 196,760,363 196,760,363 196,760,363 196,760,363 196,760,363 11,900,874,617 125,500,000 6,599,888,640 6,330,985,977 1212,500,000 6,599,888,640 6,330,985,977 3,301,74,896 15,123,259 3,3119,878,156 3,011,107,821 3,011,107,821 3,011,107,821 3,011,107,821 3,011,107,821 3,011,107,821 3,011,107,821 3,011,107,821 3,011,107,821 3,011,107,821 3,011,107,821 3,011,107,821 3,011,107,821 3,011,107,821 3,011,107,821 3,011,107,821 3,011,108,272 3,5618,910 3,011,108,272 3,5618,910 3,011,108,272 3,5618,910 3,011,108,272 3,5618,910 3,011,108,272 3,5618,910 3,011,108,272 3,5618,910 3,011,108,272 3,5618,910 3,011,108,272 3,5618,910 3,011,108,272 3,5618,910 3,011,108,272 3,5618,910 3,011,108,272	14,44 226,14 226,14 226,14 226,14 226,14 226,14 226,14 226,14 20,131,080 8,134,981,083 5,651,867,468 8,134,981,083 5,651,867,468 10,213,718,925 18,348,700,007 4,379,037,989 457,255,791 13,290,613 60,451,863 306,342,054 17,086,419 4,603,646 2,060,933 1,426,039,000 1,474,921,918 4,603,646 10,370,248,903 3,842,160,661 1,7978,451,104 10,370,248,903 3,842,160,661 4,378,332,579 5,991,916,324 3,455,941,509 40,899,522 3,495,681,031 2,495,075,293 3,495,681,031 2,495,075,293 1,244,618,670 1,357 2,495,073,936	55,186,672	34.109,799,405 34.26 34.27 35.26 34.27 35.26 34.27 35.26 36.27 35.58 36.27 35.58 36.27 35.58 36.27 35.58 36.27 35.58 36.27 35.58 36.27 35.58 36.27 35.58 36.27 35.58 36.27 35.58 36.27 35.58 36.27 35.58 36.27 35.58 36.27 36.27 37.30 35.58 36.27 37.30 35.58 36.27 37.30 35.58 36.27 37.30 35.58 36.27 37.30 35.58 36.27 37.30 35.58 36.27 37.30 35.58 36.27 37.30 35.58 36.27 37.30 35.58 36.27 37.30 35.58 36.27 37.30 35.58 36.27 37.30 35.58 36.27 37.30 35.58 36.27 37.30 35.58 36.27	Balance with of Money at call. Governments of Met operating of Cash in hand (including Balance with Bangladesh Outside Bangladesh Investments Government Others Loans and advance Loans, cash credit Bills purchased an Fixed assets includ Other assets Non-banking asset Total assets LIABILITIES AND CL Liabilities Total Babilities Bangladesh Savings bank deperized deposits Bearer certificate of Deposits and other Capital, Statutory reserve Sarplus in profit als Statutory reserve Surplus in profit and Shareholders' equit Total liabilities and OFF- BALANCE SHE Contingent liabilities Acceptances and Letters of guarant Inevocable letters Bills for collection Other contingent Total Other commitment Total Total Other commitment Total Total Other Balance Sundrawn formal stout Other commitment Total	ash flow pure sharks and short not necurities ash flow pure sharks and short notice sharks and other accounts sharks and short notice sharks and short notices and readily sharks and short not not not not not not not not not no	er share (I lainteeSi lainteeSi lis agent be lis agent	NOCFPS) neet (United to the second s	ding foreign ding facilities ding f	gn curren	(in the second s

				ıaı	s as
				_	
r the perion		30 Ju	ne 2025	Н	
ss) on equalization ment reserve	account	Minority interest	Total		
<u>a Taka</u> 85,549 530,786,630	<u>Taka</u> 17,477,243,576	Taka 143,282	<u>Taka</u> 46,328,295,321	Inte	erest incom
40,300) -			(1,055,140,300)	Inte	rest / profi
			15,547,400 15,547,400		interest / estment in
	(35,618,910)	:		Cor	nmission,
	3.011.108.725		3,011,108,725	Oth	er operati
		(904)	(904)	Tot	al operati
	35,142,714 (14,736,237)		35,142,714	Sala	aries and a
	(200,000,000)		(200,000,000) (30,216,541)		it, taxes, in al expense
	(35,618,910) 24,153,177	-	24,153,177	Pos	tage, stam
45,249 530,786,630 8,317) 530,786,630					tionery, pr ef Executiv
period end	ed 30 Ju	ne 20	25	Dire	ectors' fee
30-Jun-2 <u>Taka</u>	5	30-J	un-24 i <u>ka</u>		ditors' fees preciation
25,688,02	1,991	18 64	3 930 219		er expens
(23,955,010 238,74 3,594,90	9,520 9,520	(9,850),014,194) 5,942,175 8,058,786		al operati fit / (loss)
281,84	9,775	38	8,409,869 8,641,779)		vision for I vision for o
281,84 (5,816,123 (185,945 (3,622,333 16,534,72	,826) I ,691) I	(146	5,726,007) 0.598.098)	Pro	vision for o
16,534,72 (3,439,490	3,427),449)	5,50 (3,045	5,726,007) 0,598,098) 1,706,216 5,929,617)		er provisional pro
9,319,346	5,300		,137,569	Tot	al profit /
(58,045.264	,670) [(30,849	9,326,914)		vision for rent tax
(58,045,264 (4,622,308 2,653,79	8,804) 8,074	(2,648 7,37	8,661,111) 9,284,847 5,281,554 8,972,142	Def	erred tax
77,033,37 (1,950,593 15,069,00 7	7,001 1,773)	21,49 47	5,281,554 8,972,142		al provision profit aft
24,388,354	1,128	4, 144,	,688,088		
18,136,51	7,619	99	4,119,518		propriation tutory rese
18,136,51 154,89 (1,206,305 17,085,11 1	8,931 ,394)	(444	1,624,018) 0,945,517) 1,549,984		rt up fund
17,085,111	<u>,156</u>	88	,549,984	Cot	ipon/divid
(80,000),000)	(955	5,000,000)		
15,54 15,54	7,400 7.400		-	Ear	nings per
(200,000	,000)	(200 (1,854)),000,000) 1,555,222) 555,222)		D
41 224 56			0,682,849	-	Com
41,224,56 654,33 138,156,61	9,541 7,279	1,03 59,66	8,133,854 3,370,222		₩^
180,035,516	5,904 6	1,662	,186,925	-	/lanagin
10,952,14	- 11	9,10	4,032,483	le:	Sta
27,095,49 25,341,54 1,313,80 115,332,52	7,953 3,511	24,43 17,94	9,720,893 8,939,509	ΙF	
1,313,80 115,332,52	0,000 8,295	10,16	- 9,494,040	IL	Pa
180,035,516	18.04	1,662	2.87	Balar	nce as at 1 Jan
			2,07	Surplu	us/(deficit) on acco
					e issue incomp e premium inco
ine 2025				Share	e premium mod
ine 2025 30-Jun-2 <u>Taka</u>	5	31-D <u>T</u> a	ec-24 ika	Bonu	s share issue inc
30-Jun-2 <u>Taka</u>	7,820	10.28	0.661.035	Bonu Divid	s share issue inc lend (Bonus SI lend (Cash)
30-Jun-2 <u>Taka</u>	7,820	10.28		Bonu Divid Divid Net p	s share issue inc lend (Bonus SI lend (Cash) profit for the p
30-Jun-2 Taka 10,949,60 27,095,49 38,045,105	7,820 7,953 5, 773 3	10,28 22,74 33,028 32,41	0,661,035 7,902,091 3,563,126 4,144,568	Bonu Divic Divic Net p Coup Trans	s share issue inc lend (Bonus SI lend (Cash) profit for the p pon/dividend of sfer to start up
30-Jun-2 Taka 10,949,60 27,095,49 38,045,105 15,655,30 8,947,160 24,602,476	7,820 7,953 5,773 5	10,28 22,74 33,028 32,41 6,51 38,928	0,661,035 7,902,091 8,563,126 4,144,568 4,584,553 8,729,121	Bonu Divic Divic Net p Coup Trans	s share issue inc lend (Bonus SI lend (Cash) profit for the p pon/dividend of sfer to start up sfer to start up
30-Jun-2 Taka 10,949,60 27,095,49 38,045,105	7,820 7,953 6,773 3,744 5,475 6,219 3,000	10,28 22,74 33,028 32,41 6,51 38,928	0,661,035 7,902,091 8,563,126 4,144,568 4,584,553 8,729,121 5,100,000	Bonu Divic Divic Net p Coup Trane Trane Gain	s share issue inc lend (Bonus SI lend (Cash) profit for the p poon/dividend of sfer to start up sfer to statutor from sale of N nce as at 30 Ji
30-Jun-2 Taka 10,949,602 27,095,493 38,045,105 15,655,309 8,947,166 24,602,476 1,313,800	7,820 7,953 7,953 7,953 7,973 3	10,28 22,74 83,028 32,41 6,51 88,928 3,775	0,661,035 7,902,091 8,563,126 4,144,568 4,584,553 8,729,121 5,100,000	Bonu Divic Divic Net p Coup Trane Trane Gain	s share issue inc lend (Bonus SI lend (Cash) profit for the p pon/dividend of sfer to start up sfer to statutor from sale of N
30-Jun-2 Taka 10,949,60 27,095,491 38,045,105 15,655,301 8,947,161 24,602,476 1,313,800 157,411,584 9,202,444 166,614,032	7,820 7,953 7,773 3,792 7,821 7,932 7,933 7,934 7,157 7,934 7,157 7,949 113	10,28 22,74 33,028 32,41 6,51 88,928 3,775	0,661,035 7,902,091 8,563,126 4,144,568 4,584,553 8,729,121 6,100,000 4,286,708 9,646,273 8,932,981	Bonu Divic Divic Net p Coup Trane Trane Gain	s share issue inc lend (Bonus SI lend (Cash) profit for the p poon/dividend of sfer to start up sfer to statutor from sale of N nce as at 30 Ji
30-Jun-2 Taka 10,949,60 27,095,491 38,045,105 15,655,301 8,947,161 24,602,476 1,313,800 157,411,584 9,202,444 166,614,032	7,820 7,953 7,773 3,792 7,821 7,932 7,933 7,934 7,157 7,934 7,157 7,949 113	10,28 22,74 33,028 32,41 6,51 88,928 3,775	0,661,035 7,902,091 8,563,126 4,144,568 4,584,553 8,729,121 6,100,000 4,286,708 9,646,273 8,932,981	Bonu Divic Divic Net p Coup Trane Trane Gain	s share issue inc lend (Bonus SI lend (Cash) profit for the p poon/dividend of sfer to start up sfer to statutor from sale of N nce as at 30 Ji
30-Jun-2 Taka 10,949,60: 27,095,49: 38,045,105 15,655,30: 8,947,10: 24,602,476 1,313,800 157,411,584 9,202,441 66,614,03: 465,247,40: 38,278,90: 503,526,309	7,820 7,953 3,773 3,792 4,157 3,792 13,949 13,9307 0,416	10,28 22,74 33,028 32,41 6,51 38,928 3,775 123,81 9,82 33,643	0,661,035 7,902,091 8,563,126 4,144,568 4,584,553 8,729,121 5,100,000 4,286,708 9,646,273 1,932,981 0,947,222 6,742,538	Bonu Divic Divic Net p Coup Trans Gain Bala Bala	s share issue inc lend (Bonus SI lend (Cash) profit for the p poon/dividend of sfer to start up sfer to statutor from sale of N nce as at 30 Ji
30-Jun-2 Taka 10,949,600 27,095,491 38,045,105 15,655,300 8,947,160 24,602,476 1,313,800 157,411,58 9,202,441 166,614,033 465,247,400 38,278,900 500,526,309 10,966,814 40,933,176 467,050	7,820	10,28 22,74 33,028 32,41 6,51 88,928 3,775 123,81 9,82 33,643 408,29 36,68 14,977 10,491	0,661,035 7,902,091 3,563,126 4,144,568 4,584,553 3,729,121 6,100,000 4,286,708 9,646,273 1,932,981 0,947,222 6,742,538 7,689,760 1,130,486 1,130,486 1,19,668	Bonu Divic Divic Net p Coup Trans Gain Bala Bala	s share issue incleed (Bonus Si lend (Cash) orofit for the p poon/dividend of sfer to start up sfer to statutor from sale of N nce as at 30 Ji Cash flo Intere
30-Jun-2 Taka 10,949,60: 27,095,49: 38,045,105 15,655,30: 8,947,10: 24,602,476 1,313,800 157,411,584 9,202,441 66,614,03: 465,247,40: 38,278,90: 503,526,309	7,820	10,28 22,74 33,028 32,41 6,51 88,928 3,775 123,81 9,82 33,643 408,29 36,68 14,977 10,491	0,661,035 7,902,091 8,563,126 4,144,568 4,584,553 8,729,121 5,100,000 4,286,708 9,646,273 1,932,981 0,947,222 6,742,538	Bonu Divic Divic Net p Coup Trans Gain Bala Bala	s share issue incleed (Bonus SI lend (Bonus SI lend (Cash) or offit for the poon/dividend offer to start up figer to statutor from sale of N nnce as at 30 Jince as at 30 J
30-Jun-2 Taka 10,949,60: 27,095,49; 38,045,105 15,655,309 8,947,160 24,602,476 1,313,800 157,411,58 9,202,444 166,614,03; 465,247,409 38,278,909 503,526,309 10,966,814 467,050 786,468,766	7,820 7,953 7,773 3,744 5,475 5,219 3,000 4,157 3,792 9,949 13,343 3,343 3,343 3,343 6,440 6,429 6,400	10,28 22,74 33,028 32,41 6,51 88,928 3,775 123,81 9,82 33,643 408,29 36,68 14,977 10,491 81,927 11,920	0,661,035 7,902,091 3,563,126 4,144,568 4,584,553 3,729,121 5,100,000 4,286,708 9,646,273 9,932,981 0,947,222 6,742,538 7,689,760 1,130,486 7,330,119 6,130,486 7,330,119 6,119,668	Bonu Divic Divic Net p Coup Trans Gain Bala Bala	s share issue inclend (Bonus SI lend (Cash) vorofit for the poofer to start up sifer
30-Jun-2 Taka 10,949,600 27,095,491 38,045,105 15,655,300 8,947,160 24,602,476 1,313,800 157,411,58 9,202,441 166,614,033 465,247,400 38,278,900 500,526,309 10,966,814 40,933,176 467,050	7,820 7,953 7,773 3,744 5,475 5,219 3,000 4,157 3,792 9,949 13,343 3,343 3,343 3,343 6,440 6,429 6,400	10,28 22,74 33,028 32,41 6,51 88,928 3,775 123,81 9,82 33,643 408,29 36,68 14,977 10,491 81,927 11,920	0,661,035 7,902,091 3,563,126 4,144,568 4,584,553 3,729,121 6,100,000 4,286,708 9,646,273 1,932,981 0,947,222 6,742,538 7,689,760 1,130,486 1,130,486 1,19,668	Bonu Divic Divic Net p Coup Trans Gain Bala Bala	s share issue incleed (Bonus SI fend (Cash) or office of the poor office of the poor office of the poor office of the post of
30-Jun-2 Taka 10,949,60. 27,095,49; 38,045,105 15,655,308 8,947,166 24,602,476 1,313,800 157,411,58 9,202,444 166,614,033 465,247,40 38,278,900 503,526,309 10,966,814 467,050 786,468,766	7,820 7,953 7,773 3,774 3,792 3,792 3,792 3,792 3,792 3,792 4,949 12,723 4,846 1,723 4,440 1,293 6,000 1	10,28 22,74 33,028 32,41 6,51 38,928 3,775 123,81 9,82 33,643 408,29 36,68 44,977 576 27,348 11,920 26,063 32,508	0,661,035 7,902,091 8,563,126 4,144,568 4,144,568 4,584,553 3,729,121 5,100,000 4,286,708 9,646,273 3,932,981 0,947,222 6,742,538 7,689,760 1,30,486 7,330,119 5,119,668 8,595,261	Bonu Divic Divic Net p Coup Trans Gain Bala Bala	s shae issue included in successful services of the services o
30-Jun-2 Taka 10,949,60: 27,095,49; 38,045,105 15,655,309 8,947,106 24,602,476 1,313,800 157,411,58 9,202,444 166,614,033 465,247,409 38,278,900 503,526,309 10,966,814 467,050 786,468,766	7,820 7,953 7,773 3,774 5,475 7,219 1,000 1,157 1,379 1,723 1,	10,28 22,74 33,028 32,41 6,51 188,928 3,775 123,81 9,82 33,643 408,29 36,68 14,977 11,920 66,063 22,508 129,65 110,095	0,661,035 7,902,091 8,563,126 4,144,568 4,584,553 8,729,121 6,100,000 4,286,708 9,646,273 8,9646,273 8,9645,273 8,9645,273 8,9645,273 8,9645,273 8,9645,273 8,9645,273 8,9645,273 8,9645,273 8,000,000 1,108,182 8,996,547 8,996,547	Bonu Divic Divic Net p Coup Trans Gain Bala Bala	s shae issue inc including the shadow of the
30-Jun-2 Taka 10,949,60. 27,095,49; 38,045,105 15,655,308 8,947,166 24,602,476 1,313,800 157,411,58 9,202,444 166,614,033 465,247,40 38,278,900 503,526,309 10,966,814 467,050 786,468,766	7,820 7,953 7,773 5,773 5,774 5,475 7,219 1,000 4,157 1,541 1,	10,28 22,74 33,028 32,41 6,51 88,928 3,775 33,643 408,29 36,68 44,977 576 677,348 11,920 22,508 11,920 12,965 18,000,95 28,179	0,661,035 7,902,091 8,563,126 4,144,568 4,144,568 4,584,553 3,729,121 5,100,000 4,286,708 9,646,273 3,932,981 0,947,222 6,742,538 7,689,760 1,30,486 7,330,119 5,119,668 8,595,261	Bonu Divic Divic Net p Coup Trans Gain Bala Bala	s share issue incidented (Sense) so share issue incidented (Sense) so
30-Jun-2 Taka 10,945,60; 27,095,60; 38,045,105 15,655,300 8,947,16 24,602,476 1,313,800 157,411,58 9,202,441 66,614,033 38,278,300 303,526,300 10,993,174 465,247,40 38,278,300 10,993,174 467,050 786,468,765 11,840,000 20,635,366 28,920,263 1140,439,67; 9,055,45 108,021,63:345,220,67 108,021,63:345,220,67	7,820 7,773 7,773 1,157 1,	10,28 22,74 33,028 32,41 6,51 88,928 3,775 123,81 9,82 33,643 408,29 36,68 14,977 0,491 11,920 226,063 129,65 129,65 180,000,95 281,79	0,661,035 7,902,091 3,7902,091 4,144,568 4,584,553 3,729,121 5,100,000 4,286,708 9,646,273 9,947,222 6,742,538 6,689,760 1,130,486 1,330,416 8,130	Bonu Divic Divic Net p Coup Trans Gain Bala Bala	cash flor Cash flor Interest 330 Ji Cash flor Cash flor Interest 250 Ji Cash flor Cash flor Interest 250 Ji Cash flor Interest 250 Ji Cash flor Interest 250 Ji Cash flor Interest 250 Ji Cash flor Cash flor Cash flor Cash flor Interest 250 Ji Cash flor Ca
30-Jun-2 Taka 10,945,692,77,995,692,73,8,045,105 15,655,303,8,947,161 24,602,476 1,313,800 157,411,58-9,202,444 166,614,032 465,247,403,32,75,900 30,326,309 10,966,814 40,933,176,900 11,840,900 12,0635,366 20,635,366 20,635,366 20,635,366 20,635,365 108,021,63;36 108,021,63	7,820 7,933 7,773 3,475 1,157 1,	10,28 22,74 33,028 32,41 6,51 88,928 33,775 123,81 9,82 33,643 408,29 123,81 9,82 33,643 408,29 11,920 57,348 11,920 66,063 32,508 129,65 1,80 100,95 281,79 14,204 66,834 61,530	0,661,035 7,902,091 8,563,126 4,144,568 4,524,553 8,729,121 5,100,000 4,286,708 9,646,273 8,932,981 0,947,222 6,742,538 7,689,760 1,130,486 7,330,119 5,119,668 8,595,261 0,000,000 1,108,182 1,23,047 6,473,074 0,026,704 0,026,704 0,026,7	Bonu Divic Divic Net p Coup Trans Gain Bala Bala	s share issue inc in the state of the state
30-Jun-2 Taka 10,949,60; 27,095,40; 38,045,105 15,655,30; 8,947,16; 24,602,476 1,313,800 157,411,58; 9,202,444 166,614,032 465,247,40; 38,278,900; 503,526,309 11,946,468,766 11,840,000 20,635,366 28,920,263 140,439,677 9,055,45 108,021,63; 345,220,737,428 74,726,275 738,859,334	7,820 7,933 7,733 7,733 1,933 1,157 1,	10,28 22,74 33,028 32,41 88,928 33,775 123,81 9,82 33,643 33,643 33,643 31,922 57,348 11,920 51,800 129,65 1,800 1,80	0,661,035 7,902,091 3,563,126 4,144,568 4,584,553 3,729,121 5,100,000 4,286,708 9,646,273 9,947,223 6,742,538 1,330,419 8,119,668 1,330,119 8,119,668 1,233,047 6,473,074 0,026,704 1,084,523 1,084,523 1,084,523 1,084,523 1,084,523 1,084,523 1,084,523 1,084,523 1,084,523 1,084,523 1,084,523 1,084,523 1,084,523 1,084,523 1,084,523 1,084,523 1,084,523 1,084,523 1,087,640 0,418,843 1,087,640 0,641,843 1,087,640 0,641,843 1,087,640	Bonu Divic Divic Net p Coup Trans Gain Bala Bala	s shae issue inc so shae issue inc conditions condi
30-Jun-2 Taka 10,949,60; 27,095,40; 15,655,30; 8,947,16; 24,602,476 1,313,800 157,411,58; 9,202,444; 166,614,032 465,247,40; 38,278,90; 503,526,309 11,946,468,766 20,635,366,309 11,840,000 20,635,366,309 11,840,000 20,635,366,309 140,439,677,905,45 108,021,63:334,520,677 108,021,63:344,677 108,021,63:344,677 108,021,63:344,677 108,021,63:344,677 108,021,63:344,677 108,021,63:344,677 108,021,63:344,677 108,021,63:344,677 108,021,63:344,677 108,021,63:344,677 108,021,63:344,677 108,021,63:344,677 108,021,63:344,677 108,021,63:344,677 108,021,63:344,677 108,021,63:344,677 108,03:344,677 108,	7,820 7,933 7,773 3,475 3,475 3,475 3,475 3,279 3,307 3,307 3,307 3,307 3,307 3,416 3,440 3,440 3,440 3,440 3,45 3,541 3,5	10,28 22,74 33,028 32,41 6,51 38,928 33,643 408,29 36,68 44,977 576 27,348 11,920 129,65 1,80 100,95 14,202 14,202 14,203 11,96 1,503 11,96 11,9	0,661,035 7,902,091 3,563,126 4,144,568 4,564,553 3,729,121 5,100,000 4,286,708 9,646,273 9,947,222 6,742,538 6,742,538 6,743,074 6,361,698 1,223,047 6,473,074 0,006,000 1,108,182 1,996,547 0,000,000 1,108,182 1,996,547 0,000,000 1,108,182 1,996,547 0,000,000 1,108,182 1,996,547 0,000,000 1,108,182 1,996,547 0,000,000 1,108,182 1,996,547 0,000,000 1,108,182 1,996,547 0,000,000 1,000,000 1,000,000 1,000,000	Bonun Divicion Divicion Net programme Transfaria Bala Bala	s shae issue inc or
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30-Jun-2 Taka 10,949,60: 27,095,49; 38,045,105 15,655,30: 8,947,16: 24,602,476 1,313,800 157,411,58: 9,022,44! 166,614,032 465,247,40: 38,276,900 503,526,309 10,966,814 40,933,176 467,050 186,468,766 11,840,000 20,635,366 20,6	7,820 7,933 7,773 3,475 3,475 3,475 3,475 3,279 3,307 3,307 3,307 3,416 3,440 3,	10,28 22,74 33,028 6,51 88,928 33,775 123,81 9,82 33,64 36,68 14,977 97,348 11,920 129,65 1,80 129,65 1,80 129,65 1,80 129,65 1,80 129,65 1,80 1,90 1,90 1,90 1,90 1,90 1,90 1,90 1,9	0,661,035 7,902,091 3,563,126 4,144,568 4,584,553 3,729,121 5,100,000 4,286,708 9,646,273 9,946,273 1,932,981 0,742,538 1,130,486 1,330,119 8,119,668 1,232,047 6,473,074 0,026,704 1,084,523 1,084,	Bonun Divicion Divicion Net programme Transfaria Bala Bala	s shae issue inc for the p onoficient (Jan) orofit for the p orofit for th
30-Jun-2 Taka 10,949,60: 27,095,49; 38,045,105 15,655,30: 8,947,16: 24,602,476 1,313,800 157,411,58: 9,202,44! 166,614,033 465,247,40: 38,278,90: 503,526,309 10,966,814 40,933,176 467,050 86,468,766 11,840,000 20,635,366 28,920,263 10,933,176 10,933,176 10,933,176 10,933,176 10,933,176 10,933,176 10,933,176 10,933,176 10,933,176 10,933,176 11,840,000 11,840,000 11,840,000 11,840,000 11,840,000 11,840,000 11,840,000 11,933,176 11,93	7,820 7,933 7,773 3,475 3,475 3,475 3,475 3,475 3,279 3,307 3,416 3,475 3,722 3,307 3,416 3,440 3,	10,28 22,74 33,028 33,028 32,41 6,51 88,928 9,828 9,828 9,828 123,81 9,828 9,828 10,491 11,922 10,491 11,922 10,491 11,923 11,92	0,661,035 7,902,091 1,7,902,091 1,7,902,091 1,7,902,101 1,144,568 4,584,553 1,729,121 1,100,000 4,286,708 9,646,273 1,932,981 0,947,222 6,742,538 1,689,760 1,130,486 1,130,486 1,130,486 1,130,486 1,130,486 1,130,486 1,233,047 6,430,74 0,000,000 1,108,182 1,996,547 0,006,704 0	Bonun Divivion Divivion Net so Coup Trans-	s shae issue inc Cash flo Interes Cash gen
30-Jun-2 Taka 10,949,60; 27,095,60; 38,045,105 15,655,30; 8,947,16; 24,602,476 1,313,800 157,411,58; 9,022,44; 166,614,033 465,247,40; 38,276,900 503,526,309 10,966,814 40,933,176,900 503,526,309 10,966,814 40,933,176,900 10,966,814 40,933,176,900 10,966,814 40,933,176,900 10,966,814 40,933,176,900 10,966,814 40,933,176,900 10,966,814 11,840,900 10,653,668,766 108,021,63; 351,774,22,226,77 355,220,670 351,774,22,226,77 351,977 12,002,033 15,19,930 15,1	7,820 7,933 7,773	10,28 22,74 33,028 32,41 6,51 188,928 3,775 123,81 9,82 9,82 9,82 14,977 10,499 11,92 5,77,348 11,92 12,508 11,92 12,508 11,92 12,508 11,92 12,508 11,50 13,47 11,50 13,47 11,50 13,47 11,50 13,47 11,50 15,81 17,14 14,27 17,7,34 17,	0,661,035 7,902,091 7,902,091 4,763,763,126 4,144,568 4,584,553 7,729,121 5,100,000 4,286,708 9,646,273 9,947,222 6,742,538 6,742,538 1,233,047 6,361,698 1,233,047 6,473,074 0,000,000 1,108,182 1,996,547 0,000,000 1,108,182 1,996,547 0,000,000 1,108,182 1,996,547 0,000,000 1,108,182 1,996,547 0,000,000 1,108,182 1,996,547 0,000,000 1,108,182 1,996,547 1,000,000 1,000,000 1,000,000 1,000,000	Bonun Divivion Divivion Net so Coup Trans-	s shae issue inc end (Bonus S) orofit for the p orofit fo
30-Jun-2 Taka 10,949,649, 38,045,105 15,655,309, 8,947,161 24,602,476 1,313,800 157,411,58,927,164 166,614,032 465,247,409,333,176 467,050 11,840,000 20,635,366 28,920,263 140,439,677 502,737,428 74,726,275 738,859,334 13,521,977 12,002,031 15,19,966 11,840,000 20,635,366 28,920,263 140,439,677 367,955 180,021,633 345,220,677 345,220,673 345,220,673 347,226,275 348,259,334 35,21,977 12,002,033 15,19,936 36,26,26,26 30,979,525 50,744,277 23,264,811	7,820 7,933 7,773	10,28 22,74 33,028 32,41 6,51 188,928 3,775 123,81 9,82 9,82 9,82 14,977 10,499 11,92 5,77,348 11,92 12,508 11,92 12,508 11,92 12,508 11,92 12,508 11,50 13,47 11,50 13,47 11,50 13,47 11,50 13,47 11,50 15,81 17,14 14,27 17,7,34 17,	0,661,035 7,902,091 7,902,091 4,763,763,126 4,144,568 4,584,553 7,729,121 5,100,000 4,286,708 9,646,273 9,947,222 6,742,538 6,742,538 1,233,047 6,361,698 1,233,047 6,473,074 0,000,000 1,108,182 1,996,547 0,000,000 1,108,182 1,996,547 0,000,000 1,108,182 1,996,547 0,000,000 1,108,182 1,996,547 0,000,000 1,000,000 1,108,182 1,996,547 0,000,000 1,000,000 1,000,000 1,000,000	Bonun Divivion Divivion Net so Coup Trans-	s shae issue inc cheef (Bonus S) Cash floe Cash floe Interer Increas 330,0 Cash floe Interer Increas 330,0 Cash floe Cash floe Interer Interes Interer
30-Jun-2 Taka 10,949,60; 27,095,60; 38,045,105 15,655,30; 8,947,16; 24,602,476 1,313,800 157,411,58; 9,022,44; 166,614,033 465,247,40; 38,276,900 503,526,309 10,966,814 40,933,176,900 503,526,309 10,966,814 40,933,176,900 10,966,814 40,933,176,900 10,966,814 40,933,176,900 10,966,814 40,933,176,900 10,966,814 40,933,176,900 10,966,814 11,840,900 10,653,668,766 108,021,63; 351,774,22,226,77 355,220,670 351,774,22,226,77 351,977 12,002,033 15,19,930 15,1	7,820 7,933 7,773 3,475 3,475 3,475 3,475 3,279 3,307 3,476 3,	10,28 22,74 6,51 33,028 32,41 6,51 88,928 33,775 123,81 982 33,643 408,29 36,683 11,920 11,920 12,576 11,920 12,576 11,920 12,588 11,920 12,588 11,920 12,588 11,920 12,734 11,920 11,92	0,661,035 7,902,091 7,902,091 4,763,763,126 4,144,568 4,584,553 7,729,121 5,100,000 4,286,708 9,646,273 9,947,222 6,742,538 6,742,538 1,233,047 6,361,698 1,233,047 6,473,074 0,000,000 1,108,182 1,996,547 0,000,000 1,108,182 1,996,547 0,000,000 1,108,182 1,996,547 0,000,000 1,108,182 1,996,547 0,000,000 1,108,182 1,996,547 0,000,000 1,108,182 1,996,547 1,000,000 1,000,000 1,000,000 1,000,000	Bonun Divivion Divivion Net so Coup Trans-	s shae issue inc so shae issue inc cash floc Cash floc Cash floc Interes 13010 Interes 1310 I

14,440,205,045 225,875,036,595 233,513,670,085

Chief Financial Officer

1

33.88

35.21

Cash and cash equivalents at end of the period

Net operating cash flow per share (NOCFPS)

Cash in hand (including foreign currencies)
Balance with Bangladesh Bank and its agent bank(s)
(including foreign currencies)

Balance with other banks and financial institutions Money at call and short notice

Profit and Lo	ss Accoun	t (Unaud	ited) for t	he peri	od ende	d 30 Jun	e 202	5
		01 Ji to 3	anuary 25 0 June 25 <u>Taka</u>	to 30	uary 24 June 24 aka	01 Apri to 30 Jur <u>Taka</u>	ne 25	01 April 24 to 30 June 24 <u>Taka</u>
Interest income / profit on invest			360,551,132		8,406,862	13,654,8		10,997,113,642
Interest / profit paid on deposits a Net interest / net profit on inve			619,175,645 41,375,486		0,816,513 7, 590,349	13,404,7 250,12	_	6,964,023,463 4,033,090,179
Net interest / net proπt on inve Investment income	estments		41,3/5,486 322,412,807	.,.	7,041,595	10,391,5		3,625,815,902
Commission, exchange and brok	erage		019,565,954		3,164,773	2,214,9		2,268,435,547
Other operating income			196,403,794		0,010,595		55,674	67,232,348
Total operating income (A)			38,382,555 79,758,041		,216,963	12,678,58		5,961,483,798 9,994,573,977
			1					
Salaries and allowances Rent, taxes, insurance, electricity,	etc		524,812,672 522,150,328	1 1	2,003,235 3,364,247	2,706,5	15,194 43,270	2,060,161,340
Legal expenses	, ctc.		28,474,661	i	2,746,944	i	62,898	11,468,049
Postage, stamp, telecommunicat		ļ	75,699,183		5,621,005		16,025	24,796,130
Stationery, printing, advertiseme	ents, etc.		348,296,568	1	3,558,316		78,702	137,990,759
Chief Executive's salary and fees Directors' fees			29,576,461 1,416,500	1	7,086,419 1,802,470		70,000 56,000	9,803,060
Auditors' fees		İ	2,127,501	i	1,452,300	i	12,501	569,113
Depreciation and repair of bank's	s assets		529,961,788		2,882,164		44,439	725,130,104
Other expenses Total operating expenses (R)			397,449,799 59 965 461		8,266,471 3,783,571		75,827 74.855	667,312,977
Total operating expenses (B) Profit / (loss) before provision ((C=A-B)		59,965,461 19,792,581		,023,741	4,710,37 8,218,33		3,876,306,131 6,118,267,846
Provision for loans and advances			534,219,793		6,367,358	3,708,6		2,355,272,877
Provision for off-balance sheet ex		1	167,583,661		-		23,861	
Provision for diminution in value	of investmer		507,247,952	:	6,463,585		84,760	305,343,618
Other provision Total provision (D)			122,500,000 31,551,406		1,250,000 1,080,943	3,929,92	50,000 2 3,297	30,625,000 2,691,241,49 5
Total profit / (loss) before taxes	s (C+D)		88,241,175		,942,798	4,288,41		3,427,026,351
Provision for taxation		_						
Current tax		3,2	239,060,438		7,297,807 4,810,778	1,853,0		1,896,845,653
Deferred tax Total provision for tax		3,20	27,526,623 66,587,061		4,810,778	2,201,40	22,363 3,769	35,811,62/ 1,932,657,280
Net profit after taxation		_	21,654,114		,834,213	2,087,00		1,494,369,071
•								
Appropriations Statutory reserve			35,618,910	1 22	4619 070		_	1,224,618,870
Statutory reserve Start up fund			35,618,910	i	4,618,870 4,028,342	20.8	- 70,075	1,224,618,870
Coupon/dividend on perpetual b	oond		200,000,000	i	0,000,000			,5,05
		20	65,835,451	1,448	,647,212	20,87	70,075	1,239,562,561
Earnings per share (EPS)		_	2.23		1.78		1.54	1.11
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Michael			1				JH.	Myly P
Company Secretary	у		DA			Chief	Fínăn	cial Officer
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Managing Director & C	CEO		Directo	r			Chair	man
Statement of Cha								
		anity (Un	audited).	for the	nericel	ndod 20	luse	2025
Statement of Cha	inges in E	quity (Un	audited)					
Particulars	anges in E Paid-up capital	Statutory	Share	General reserves	Revaluation gain/(loss) on	Dividend equalization	Surplus profit and	in Total
				General	Revaluation	Dividend	Surplus	in loss Total nt
	Paid-up capital	Statutory reserve	Share premium <u>Taka</u>	General reserves	Revaluation gain/(loss) on investment <u>Taka</u>	Dividend equalization reserve <u>Taka</u>	Surplus profit and accour	in loss Total nt <u>Taka</u>
Particulars Balance as at 1 January 2025 Surplus (Behöt) on account of revaluation of investments	Paid-up capital Taka 13,470,807,640	Statutory reserve <u>Taka</u>	Share premium <u>Taka</u>	General reserves <u>Taka</u>	Revaluation gain/(loss) on investment <u>Taka</u>	Dividend equalization reserve Taka 530,786,630	Surplus profit and accour <u>Taka</u>	Total 14,360 45,817,886,747 - (1,055,140,300)
Particulars Balance as at 1 January 2025 Surplus (defoit) on account of revaluation of investments Share issue incompliance with court verdict	Paid-up capital Taka 13,470,807,640 - 15,547,400	Statutory reserve <u>Taka</u>	Share premium Taka 1,504,388,797	General reserves <u>Taka</u>	Revaluation gain/(loss) on investment <u>Taka</u> 1,185,185,549	Dividend equalization reserve Taka 530,786,630	Surplus profit and accour <u>Taka</u>	Total 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Particulars Balance as at 1 January 2025 Surplus (Behöt) on account of revaluation of investments	Paid-up capital Taka 13,470,807,640 - 15,547,400	Statutory reserve <u>Taka</u>	Share premium <u>Taka</u>	General reserves <u>Taka</u>	Revaluation gain/(loss) on investment <u>Taka</u> 1,185,185,549	Dividend equalization reserve Taka 530,786,630	Surplus profit and accour <u>Taka</u>	Total nt Taka 4,360 45,817,886,747 - (1,055,140,300) - 15,547,400 - 15,547,400
Particulars Balance as at 1 January 2025 Surplus/Bédid on account of realuation of investments Share issue incompliance with court verdict Share premium incompliance with court verdict Share premium incompliance with court verdict Obvidend (Bonus Share)	Paid-up capital Taka 13,470,807,640 - 15,547,400	Statutory reserve <u>Taka</u>	Share premium Taka 1,504,388,797	General reserves <u>Taka</u>	Revaluation gain/(loss) on investment <u>Taka</u> 1,185,185,549	Dividend equalization reserve Taka 530,786,630	Surplus profit and accour <u>Taka</u> 17,148,90	Total nt Taka 4,360 45,817,886,747 - (1,055,140,300) - 15,547,400 - 15,547,400
Particulars Balance as at 1 January 2025 Surplus (defoil) on acount of resolution of investments Share Issue incompliance with court verdict Share premium incompliance with court verdict Shores siese incompliance with court verdict Oxideded (Bonns Share) Dividend (Cash)	Paid-up capital Taka 13,470,807,640 - 15,547,400	Statutory reserve <u>Taka</u>	Share premium Taka 1,504,388,797	General reserves <u>Taka</u>	Revaluation gain/(loss) on investment <u>Taka</u> 1,185,185,549	Dividend equalization reserve Taka 530,786,630	Surplus profit and accour Taka 17,148,90	Total 1 Taka 4,360 45,817,896,747 (1,055,140,300) 15,547,400 15,547,400
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Particulars Balance as at 1 January 2025 Surplus (defoil) on acount of resolution of investments Share Issue incompliance with court verdict Share premium incompliance with court verdict Shores siese incompliance with court verdict Oxideded (Bonns Share) Dividend (Cash)	Paid-up capital Taka 13,470,807,640 - 15,547,400	Statutory reserve <u>Taka</u>	Share premium Taka 1,504,388,797	General reserves <u>Taka</u>	Revaluation gain/(loss) on investment <u>Taka</u> 1,185,185,549	Dividend equalization reserve Taka 530,786,630	Surplus profit and accour Taka 17,148,90	in loss Total Taka 4,360 45,817,886,741 (1,055,140,300 15,547,400 15,547,400 -15,547,400 -14,114 3,021,654,114 0,000) (200,000,000)
Particulars Balance as at 1 January 2025 Surplus (Jefed (i) no acoust of realustion of linestments Share issue incompliance with court verdict. Share premium incompliance with our verdict. Dividend (I sonus share) Dividend (I sonus Share) Dividend (I sonus Share) Coupon (dividend on perpetual bonds.	Paid-up capital Taka 13,470,807,640 - 15,547,400	Statutory reserve <u>Taka</u>	Share premium Taka 1,504,388,797	General reserves <u>Taka</u>	Revaluation gain/(loss) on investment <u>Taka</u> 1,185,185,549	Dividend equalization reserve Taka 530,786,630	Surplus profit and accour Taka 17,148,90 (35,618 3,021,65 (200,000	in loss Total to the control of the
Particulars Balance as at 1 January 2025 Surplas(Refot) on xount of realution of investments Share issue incompliance with court veed of Share premium incompliance with court veed of Share share issue incompliance with court veed of Share share	Paid-up capital Taka 13,470,807,640 15,547,400 35,618,910	Statutory reserve Taka 11,966,418,843	Share premium Taka 1,504,388,797	General reserves Taka 11,394,928	Revaluation gain/(loss) on investment Taka 1,185,185,544 (1,055,140,300	Dividend equalization reserve Taka 530,786,630	Surplus profit and accour Taka 17,148,90 (35,618 3,021,65 (200,000 (30,216 (35,618 24,15	in loss Total Taka 4,360 45,817,886,741 (1,055,140,300 15,547,400 15,547,400 (200,000,000 (200,000,000 (200,000,000 (3,071) (3,071) (3,071) (3,071) (3,071) (3,071) (3,071) (3,071) (3,071) (3,071) (3,071) (3,071) (3,071)
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Particulars Balance as at 1. January 2025 surplus (Jefeld) on account of realustion of investments share issue incompliance with court verdict braie premium incompliance with ourt verdict blood of Clark (Jefeld) blood of Clark (Jefeld) blood of Clark (Jefeld) coupon (dividend on perjectual bonds fransfer to start up fund fransfer to statt up fund fransfer to	Paid-up capital Taka 13,470,807,640 15,547,400 - 35,618,910	Statutory reserve Taka 11,966,418,843 35,618,910 12,002,037,753 11,966,418,843	Share premium Taka 1,504,388,797 - 15,547,400 1,519,936,197 1,504,388,797	General reserves Taka 11,394,928	Revaluation gain/(loss) on investment Taka 1,185,185,545 (1,055,140,300)	Dividend equalization reserve Taka 530,786,630	Surplus Taka 17,148,90 (35,618 3,021,65 (200,000 (30,211 (35,618 24,15 19,893,25 9,223,25	in loss Total Taka 4,360 45,817,886,741 (1,055,140,300 15,547,400 15,547,400 (200,000,000 (200,000,000 (200,000,000 (3,071) (3,071) (3,071) (3,071) (3,071) (3,071) (3,071) (3,071) (3,071) (3,071) (3,071) (3,071) (3,071)
Particulars Balance as at 1. January 2025 surplus (Jefeld) on account of realustion of inventments share issue incompliance with court verdict braie premium incompliance with our verdict blood of Carba (Jefeld (Jenus Share) bividend (Jenus Share) bividend (Jenus Share) bividend (Jenus Share) coupon (dividend on perpetual bonds fransfer to start up fund frans	Paid-up capital Taka 13,470,807,640 15,547,400 - 35,618,910	Statutory reserve Taka 11,966,418,843 35,618,910 12,002,037,753 11,966,418,843	Share premium Taka 1,504,388,797 - 15,547,400 1,519,936,197 1,504,388,797	General reserves Taka 11,394,928	Revaluation gain/(loss) on investment Taka 1,185,185,545 (1,055,140,300)	Dividend equalization reserve Taka 530,786,630	Surplus Taka 17,148,90 (35,618 3,021,65 (200,000 (30,211 (35,618 24,15 19,893,25 9,223,25	in loss Total
Particulars Balance as at 1 January 2025 Surplus/Bédid on account of realuation of investments Share issue incompliance with court verdict Share premium incompliance with our verdict Dividend (Brons Share) Dividend (Cash) Net profit for the period Coupon/dividend on perpetual bonds Transfer to start up fund Transfer to start	Paid-up capital Taka 13,470,807,640 15,547,400 - 35,618,910	Statutory reserve Taka 11,966,418,843 35,618,910 12,002,037,753 11,966,418,843	Share premium Taka 1,504,388,797 - 15,547,400 1,519,936,197 1,504,388,797	General reserves Taka 11,394,928	Revaluation gain/(loss) on investment Taka 1,185,185,544,300 130,045,245 365,135,182 d ended	Dividend equalization reserve Taka 530,786,630	Surplus profit and accour Taka 17,148,90 (35,618 3,021,655 (200,000 (30,216 (35,618 2,98,93,25; 19,893,25; 19,893,25; 20025	in loss 10ss 1 Total 1 Taka 4,360 45,817,886,741 (10.55,149,040 11.5,547,400 11.5,547,400 (200,000,000 (200,000 (200,000 (200,000 (200,000 (200,000,000 (200,000)
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Particulars Balance as at 1 January 2025 Surplus/Bédid on account of realuation of inventments Share issue incompliance with court verdict Share premium incompliance with our verdict Share premium incompliance with our verdict Obvidend (Bonus Share) Dividend (Cash) Net profit for the period Coupon/dividend on perpetual bonds Transfer to statu op fund Transfer to statutory reserve Balance as at 30 June 2025 Balance as at 30 June 2025 Cash Flows A) Cash flows from operati Interest receipts / inves	Paid-up capital Taka 13,470,807,640 15,547,400 35,618,910 13,521,973,950 13,470,807,640 Stetement ing activitiestment inco	Statutory reserve Taka 11,966,418,843 35,618,910 12,002,037,753 11,966,418,843 (Unaudit	Share premium Taka 1,504,388,797 1,519,936,197 1,519,936,197 1,504,388,797 ed) for the	General reserves Taka 11,394,928	Revaluation gain (loss) on discretization gain (loss) on discretization gain (loss) on discretization gain (loss) on discretization gain (loss) (loss	Dividend equalization reserve Taka 530,786,630 530,786,780 530,786,780 530,786,780 530,786,780 530,786,780 530,786,780 530,786,780 530,786,780 530,780,780 530	Surplus profit and account Take 17,148,90 (35,618 (200,000 (30,211 (35,618)9,923,25 (20,200)00 (30,211 (35,618)9,923,25 (35,618)9,923,	in loss 1 Total 1 Taka 4,360 45,817,887,440 115,547,400 115,547,400 120,000,000 120,000,000 120,000,000 120,000,000 120,000,000 120,000,000 120,000,000 120,000,000 120,000,000 120,000,000 12
Particulars Balance as at 1 January 2025 Surplus (debid) on acount of realusion of investments Share lessue incompliance with court verdict Share pessue incompliance with court verdict Dividend (Bonus Share) Dividend (Bonus Share) Dividend (Bonus Share) Dividend (Cash) Wet profit for the period Coupon (dividend on perpetual bonds Transfer to start up furnd Transfer to statutory reserve Cash Flow S Cash Flow S A) Cash flows from operati Interest receipts / invest Interest receipts / Interest In	Paid-up capital Taka 13,470,807,640 15,547,400 35,618,910 13,521,973,950 13,470,807,640 Stetement ing activitiestment inco	Statutory reserve Taka 11,966,418,843 35,618,910 12,002,037,753 11,966,418,843 (Unaudit	Share premium Taka 1,504,388,797 1,519,936,197 1,519,936,197 1,504,388,797 ed) for the	General reserves Taka 11,394,928	Revaluation gain (lips) on my	Dividend equalization equalization in the control of the control o	Surplus profit and account Taka 17,148,90 (35,618 3,021,65 (200,000 (30,214,15 (24,15)	in loss Total Taka 4,360 45,817,886,741 1,055,140,300 15,547,400 15,547,400 15,547,400 10,200,2000,2000,000 1200,0000,000 1200,0000,00
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Notes to the Financial Statements (Unaudited) as at and for the period ended 30 June 2025

Reporting periodReporting period of these financial statements of the Group and the Bank is 01 January 2025 to 30 June 2025.

Review of the Financial Statements

Clause 5(5)(g) of the Bangladesh Securities and Exchange Commission (BSEC) Corporate Govern Code, dated June 3, 2018, requires that quarterly and half-yearly financial statements be reviewed recommended by the Audit Committee prior placing before the Board for adoption or considera However, the half-yearly financial statements could not be reviewed and recommended by the ACCOMMISSION COMMISSION COMMIS

Clause 17(2) of the Dhaka Stock Exchange (Listing) Regulations, 2015, dated June 30, 2015, mandates that the Bank submit its half-yearly financial statements (audited/unaudited) to the Exchange and the Commission within one month of the half-year end. Accordingly, to ensure regulatory compliance, the Board adopted the financial statements in its 685th meeting held on July 27, 2025, with the condition that the same statements will be placed before the Audit Committee for post-facto review at its next duly constituted meeting.

Departure of IAS 32 Financial Instruments: Presentation

IFRS: As per IAS 32, interest on perpetual bond should be recognised as interest expenses.

Bangladesh Bank: As per letter no. BRPD(BS)661/14B(P)/2022-3260 dated 30 March 2022, interest on perpetual bond is required to recognize as appropriation of retained earnings instead of recognizing as interest expenses

For the purpose of presentation in the cash flow statements, cash and cash equivalents includes cash in hand, cash at bank (regardless of maturity) and highly liquid interest bearing investment/securities.

Cash flow statement can be prepared either in direct method or in indirect method as per IAS 7. The presentation is selected to present these cash flows in a manner that is most appropriate for the business or industry. The method selected is applied consistently.

As per BRPD circular no 14, dated 25 June 2003, cash flows statement has been prepared following a mixture of direct and indirect methods.

2. Additional Disclosure in compliance with BSEC notification dated 20 June 2018:

Significant deviation between the comparative periods and reason thereof:

Consolidated

Period	Colliso	iiuuteu	Increase/	Reasons
Period	30-Jun-2025	30-Jun-2024	(Decrease)	Reasons
Interest income / profit on investments	2,643.70	2,055.51	588.18	The increase in interest income/profit or investments compared to the same period las year is attributed to overall business growth, a higher average volume of loans and advances and an improvement in yield on advance following the introduction of a market-driver lending rate in May 2024.
Interest / profit paid on deposits and borrowings, etc.	2,465.63	1,242.01	1,223.61	The rise in interest/profit expenses is primarily due to growth in average deposits and the alignment with higher market-driven interes rates for long-term deposits. Additionally, ar increase in average repo borrowings contributed to the higher expense.
Investment income	1,654.00	565.19	1,088.81	The significant growth in investment income is mainly driven by increased holdings ir government securities, resulting in highe interest earnings from treasury bills and bonds.
Provision for loans and advances / investments (expense)	556.13	384.22	171.91	Provision expenses increased primarily due to loan portfolio growth, the rise in fresh NPLs and higher provisioning requirements in compliance with the latest Bangladesh Bank circular.
Current tax provision (expense)	330.38	345.59	(15.22)	Current tax expenses for the concerned period was lower due to adjustment of previous year: additional provision.

	Taka	Taka	Taka	<u>Taka</u>
Earnings per share (EPS)				
(i) Net profit after tax - Taka	3,011,108,725	2,495,073,936	3,021,654,114	2,402,834,213
(ii) Weighted average number of shares*	1,352,197,395	1,352,197,395	1,352,197,395	1,352,197,395
Consolidated earnings per share - Taka (i/ii)	2.23	1.85	2.23	1.78
*Durguant to the Order dated Contember 5	2024 passed in	Contompt Datit	ion No OF of 201	O (arising out of

City Bank Plo

30-Jun-25 30-Jun-24 30-Jun-25 30-Jun-24

Company Matter No. 112 of 2005), the Bank has issued a total of 5.116.631 shares (comprising of 1.554.740) rights shares and 3,561,891 bonus shares) to one of its shareholders. In computation of EPS for same per of previous year the said 5,116,631 number of shares were duly considered. As a strategic initiative, the Bank's substantial investment in government securities led to a marked increase in investment income, effectively offsetting the decline in net interest income and supporting the coverage

of escalating operational expenses.

3.b Net operating cash flow per share (NOCFPS)

(i) Net operating cash flow - Taka	24,388,354,128	3,881,688,088	23,643,438,085	3,437,957,733
(ii) Number of shares*	1,352,197,395	1,352,197,395	1,352,197,395	1,352,197,395
Net operating cash flow per share - Taka (i/ii)	18.04	2.87	17.49	2.54

*Pursuant to the Order dated September 5, 2024, passed in Contempt Petition No. 05 of 2019 (arising out of Company Matter No. 112 of 2005), the Bank has issued a total of 5,116,631 shares (comprising of 1,554,740 rights shares and 3,561,891 bonus shares) to one of its shareholders. In computation of NOCFPS for same period of previous year the said 5,116,631 number of shares were duly considered.

Operating cash flows for the period from January 1, 2025, to June 30, 2025, improved significantly due to higher inflows from customer deposits and borrowings, which outweighed increased outflows for loan disbursements and growth in other assets. This resulted in a higher positive operating cash flow compared

to the same period of the previous year	1.			
	Consol	idated	City Ba	ank Plc
	30-Jun-25	31-Dec-24	30-Jun-25	31-Dec-24
3.c Net Assets Value per Share (NAV)	<u>Taka</u>	<u>Taka</u>	<u>Taka</u>	<u>Taka</u>
(i) Shareholders' equity	48,144,294,615	46,328,152,039	47,609,431,997	45,817,886,747
(ii) Number of shares*	1,352,197,395	1,352,197,395	1,352,197,395	1,352,197,395
Net Assets Value per Share - Taka (i/ii)	35.60	34.26	35.21	33.88

*Pursuant to the Order dated September 5, 2024, passed in Contempt Petition No. 05 of 2019 (arising out of Company Matter No. 112 of 2005), the Bank has issued a total of 5.116.631 shares (comprising of 1.554.740 rights shares and 3.561.891 bonus shares) to one of its shareholders. In computation figures as on December 31, 2024 the said 5,116,631 number of shares were duly considered.

As of June 30, 2025, the Net Asset Value (NAV) was higher than at the end of 2024, primarily due to the

4 Credit Rating of the Bank

114,960,568,025 10,169,494,040 178,921,950,017 61,027,182,889

17.49

9.103.170.054

24,439,720,893

17,314,797,902

2.54

10,949,607,820

27.095.497.953

As per the BRPD circular no.6 dated 5 July 2006, the Bank has done its credit rating by Credit Rating Agency of Bangladesh Limited (CRAB) based on the financial statements dated 31 December 2024.

Particulars	Date of Rating	Long term	Short term	Rating Valid
		AAA	ST-1	
Entity Rating	21-May-25	Extremly strong capacity & highest quality	Highest capacity for timely repayment	30-Jun-26

Bank also has been assessed, by renowned international rating agency Moody's Investors Service and rded B2 based on the financial statements, as well as other quar

Rating type	Date of Rating	Long term	Short term	Outlook
Surveillance	29-Nov-24	B2	NP	Negative