

PRICE SENSITIVE INFORMATION



This is for information of all concerned that the Board of Directors of Bank Asia PLC. in its 585th meeting held at 3:00 p.m. on 12 May 2026, in the Board Room of the Bank at Bank Asia Tower (Level-10), 32 & 34 Kazi Nazrul Islam Avenue, Karwan Bazar, Dhaka-1215, has approved the un-audited financial statements of the bank for the first quarter (Q1) ended on 31 March 2026, and disclosed the following financial indicators of the Bank:

Particulars	01 January 2026 to 31 March 2026		01 January 2025 to 31 March 2025	
	Taka (Solo)	Taka (Consolidated)	Taka (Solo)	Taka (Consolidated)
Profit after Tax	1,291,307,325	1,283,199,721	1,661,887,969	1,660,232,243
Net Asset Value (NAV) per Share	29.11	29.06	26.70	26.67
Earnings per Share (EPS)*	0.99	0.98	1.30	1.29
Net Operating Cash Flow per Share (NOCFPS)**	30.65	30.72	26.15	26.60

*Due to increase in interest expenses compared to interest income and decrease in investment income, commission, exchange and brokerage income resulted decreased in Earnings per Share (EPS).

**Net Operating Cash Flow per Share (NOCFPS) increased due to cash inflow by way of increase in deposit and borrowings.

The details of un-audited financial statements of the Bank for the first quarter ended on 31 March 2026 will also be available on the website of the Bank at 'www.bankasia-bd.com'.

Dated: Dhaka
12 May 2026

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32 & 34 Kazi Nazrul Islam Avenue
Karwan Bazar, Dhaka-1215