



মার্কেটাইল ব্যাংক লিমিটেড
Mercantile Bank Limited

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

Disclosure of un-audited financial statements for the second quarter (Q2) - 2020

This is for kind information of all concerned that the Board of Directors of Mercantile Bank Limited in its 368th meeting held on Monday, July 27, 2020 commencing from 3:30 p.m. has approved the un-audited financial statements of the Company for the second quarter (Q2) period ended on June 30, 2020 and disclosed the following financial indicators of the Bank:

Figure in BDT

Sl.#	Particulars	June 30, 2020		June 30, 2019	
		Solo	Consolidated	Solo	Consolidated
i.	Net Asset Value (NAV) in Crore	2,191.23	2,202.41	2,030.81	2,034.39
ii.	Net Asset Value (NAV) Per Share	23.38	23.50	21.67	21.71
iii.	Earnings Per Share (EPS)	1.04	1.07	1.73 [Restated] 1.73	1.79 [Restated] 1.79
iv.	Net Operating cash flow per share (NOCFPS)	2.93	3.05	3.12	3.11

Key indicators based on continuing operations are as under:

Figure in BDT

Sl.#	Particulars	April - June, 2020		April - June, 2019	
		Solo	Consolidated	Solo	Consolidated
i.	Net Asset Value (NAV) in Crore	(73.38)	(67.88)	113.88	116.16
ii.	Net Asset Value (NAV) Per Share	(0.78)	(0.73)	(1.85)	(1.83)
iii.	Earnings Per Share (EPS)	0.49	0.50	1.13 [Restated] 1.21	1.16 [Restated] 1.24
iv.	Net Operating cash flow per share (NOCFPS)	1.22	1.57	1.20	1.15

The details of the un-audited Financial Statements of Mercantile Bank Limited for the second quarter (Q2) ended on June 30, 2020 will be available in the website of the Bank at www.mblbd.com.

By the order of the Board

Abu Asghar G. Haruni
SVP & Company Secretary

Dhaka
July 27, 2020