

Price Sensitive Information

This is for kind information of all concerned that the Board of Directors of Mercantile Bank PLC., in its 490th meeting held on Thursday, 30 July 2026 commencing from 3:00 pm has taken the following Price Sensitive decision:

Approved the un-audited financial statements of the Bank for the second quarter (Q2) ended on 30 June 2026 and disclosed the following financial indicators of the Bank:

Figure in BDT

Sl.	Particulars	30 June 2026		30 June 2025	
		Solo	Consolidated	Solo	Consolidated
i.	Net Asset Value (NAV) [Taka in Crore]	2,638.70	2,688.43	2,730.77	2,779.09
ii.	Net Asset Value (NAV) Per Share*	23.85	24.30	24.68	25.11
iii.	Earnings Per Share (EPS)**	0.22	0.22	1.81	1.82
iv.	Net Operating cash flow per share (NOCFPS)***	0.75	0.74	3.59	3.60

Key indicators based on continuing operations are as under:

Figure in BDT

Sl.	Particulars	April - June, 2026		April - June, 2025	
		Solo	Consolidated	Solo	Consolidated
i.	Net Asset Value (NAV) [Taka in Crore]	(48.19)	(48.03)	75.75	75.26
ii.	Net Asset Value (NAV) Per Share*	(0.43)	(0.43)	0.69	0.68
iii.	Earnings Per Share (EPS)**	(0.06)	(0.07)	0.99	0.98
iv.	Net Operating cash flow per share (NOCFPS)***	(14.80)	(14.83)	1.96	1.96

*Net Asset Value per share (NAVPS) reduced compared to previous period due to the decrease of total shareholders' Equity.

**Earnings Per Share (EPS) reduced compared to previous period due to the decrease of Profit before provision.

***Net Operating Cash Flow Per Share (NOCFPS) has decreased compared to the previous period due to a decrease in Net Cash flows from Operating activities.

The details of the un-audited Financial Statements of Mercantile Bank PLC., for the second quarter (Q2) ended on 30 June 2026 will be available at www.mblbd.com website of the Bank.

By order of the Board of Directors



To download PSI

Dhaka
30 July 2026


Mohammad Rezaul Karim
 Vice President &
 Company Secretary