



মার্কেটাইল ব্যাংক লিমিটেড Mercantile Bank Limited

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

Disclosure of un-audited financial statements for the third quarter (Q3) - 2020

This is for kind information of all concerned that the Board of Directors of Mercantile Bank Limited in its 373rd meeting held on Tuesday, October 27, 2020 commencing from 4:00 p.m. has approved the un-audited financial statements of the Company for the third quarter (Q3) period ended on September 30, 2020 and disclosed the following financial indicators of the Bank:

Figure in BDT

Sl.	Particulars	September 30, 2020		September 30, 2019	
		Solo	Consolidated	Solo	Consolidated
i.	Net Asset Value (NAV) in Crore	2,216.83	2,232.12	2,083.24	2,087.85
ii.	Net Asset Value (NAV) Per Share	22.53	22.68	22.23	22.28
iii.	Earnings Per Share (EPS)	1.65	1.72	2.29	2.36
				[Restated] 2.18	[Restated] 2.25
iv.	Net Operating Cash Flow Per Share (NOCFPS)	7.54	7.69	2.25	2.23

Key indicators based on continuing operations are as under:

Figure in BDT

Sl.	Particulars	July - September, 2020		July - September, 2019	
		Solo	Consolidated	Solo	Consolidated
i.	Net Asset Value (NAV) in Crore	25.60	29.71	52.43	53.46
ii.	Net Asset Value (NAV) Per Share	(0.85)	(0.82)	0.56	0.57
iii.	Earnings Per Share (EPS)	0.61	0.65	0.56	0.57
				[Restated] 0.45	[Restated] 0.46
iv.	Net Operating Cash Flow Per Share (NOCFPS)	4.61	4.64	(0.87)	(0.88)

The details of the un-audited Financial Statements of Mercantile Bank Limited for the third quarter (Q3) ended on September 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
October 27, 2020