



মিউচুয়াল ট্রাস্ট ব্যাংক লিমিটেড™
Mutual Trust Bank Ltd.

you can bank on us

PRICE SENSITIVE INFORMATION

This is for the kind information of all concerned that the Board of Directors of Mutual Trust Bank Limited at its 278th meeting held on Thursday, July 28, 2022, between 4.00 p.m. to 6.00 p.m. have considered and approved the unaudited Financial Statements for the half year (H1) ended on June 30, 2022.

As per notification/s of the Bangladesh Securities and Exchange Commission (BSEC) and Listing Regulations, 2015 of the DSE and CSE, the MTB Board has disclosed the following financial information of the bank for the half year (H1) ended on June 30, 2022:

Particulars	Consolidated		Solo	
	June 30, 2022	Dec 31, 2021	June 30, 2022	Dec 31, 2021
Net Asset Value (NAV)	20,842,557,461	19,654,773,315	20,477,504,403	19,160,905,981
Net Asset Value (NAV) Per Share (Restated-2021)	23.32	21.99	22.91	21.44
	June 30, 2022	June 30, 2021	June 30, 2022	June 30, 2021
Earnings Per Share (EPS) (Restated-2021)	1.50	0.96	1.39	0.90
Net Operating Cash Flow (NOCF) Per Share (Restated-2021)	4.86	(0.61)	4.14	(0.76)

The details of the First Half (H1) financial statements as on June 30, 2022 (Un-Audited) will also be available in the website of the Bank at www.mutualtrustbank.com.



Dated: Dhaka
July 28, 2022

By Order of the MTB Board of Directors
Sd/-

MD. ISMAIL HOSSAIN, FCS
Acting Group Company Secretary

www.mutualtrustbank.com