

National Housing Finance and Investments Limited

Registered Office: National Plaza (7th Floor) 109, Bir Uttam C.R. Datta Road, Dhaka-1205.

PRICE SENSITIVE INFORMATION

This is for kind information of all concerned that the Board of Directors of **National Housing Finance and Investments Limited** at its 250th Meeting held on 29 October 2023 at 4.00 p.m. has approved the unaudited Financial Statements for the 3rd Quarter ended September 30, 2023.

The performance highlights for the 3rd Ouarter ended September 30, 2023:

| Particulars | January 01, to September 30, 2023 | January 01, to September 30, 2022 | July, 01 to September 30, 2023 | July, 01 to September 30, 2022 |
|---|---|---|--------------------------------------|--------------------------------------|
| Net profit After Tax (Million in Taka) | 170.48 | 234.87 | 48.17 | 80.46 |
| Earnings Per Share | 1.46 | 2.01 | 0.41 | 0.69 |

Other performance highlights for the 3rd Quarter ended September 30, 2023:

| Particulars | January 01, to September 30, 2023 | January 01, to September 30, 2022 | As on December 31, 2022 |
|--|---|---|-------------------------------|
| Net Asset Value per share (NAV) | 19.35 | 19.15 | 19.40 |
| Net operating cash flow per share (NOCFPS) | (7.14) | (13.60) | (19.16) |

By order of the Board

Sd/-

(Md. Sarwar Kamal, FCS)

Company Secretary

Dated: October 29, 2023