بسم الله الرحمن الرحيم

Bismillahir Rahmanir Rahim

Standard Islami Bank PLC.

Head Office: Metropolitan Chamber Building (3rd Floor)
122-124 Motijheel C/A, Dhaka-1000

Price Sensitive Information

This is for kind information of all concerned that the honorable Board of Directors of Standard Islami Bank PLC. in its 430th meeting held on Tuesday, the 28th July, 2026 at 02:30 p.m. at Board Room of Bank's Head Office, Metropolitan Chamber Building (3rd Floor), 122-124 Motijheel C/A, Dhaka has considered and adopted the following Un-Audited Financial Statements of the Bank for the quarter ended on June 30, 2026:

(Amount in BDT)

Particulars	Consolidated				Solo			
	January 2026 to June 2026	January 2025 to June 2025	April 2026 to June 2026	April 2025 to June 2025	January 2026 to June 2026	January 2025 to June 2025	April 2026 to June 2026	April 2025 to June 2025
Net Profit after Tax	27,989,782	377,072,529	10,460,396	204,348,594	201,833,753	382,347,469	123,854,162	196,422,588
Earnings per Share (EPS)	0.03	0.34	0.01	0.18	0.18	0.34	0.11	0.18
Net Operating Cash Flow Per Share (NOCFS)	(1.43)	12.24	-	-	(1.37)	12.32	-	-

	Consolidated		Solo	
	June 30, 2026	June 30, 2025	June 30, 2026	June 30, 2025
Net Asset Value (NAV)	18,927,907,086	18,928,670,732	19,100,026,614	18,919,277,098
NAV per Share	16.96	16.96	17.12	16.96

Justification for decrease in Earning per Share (EPS):

We would like to inform you that EPS has significantly decreased on 30 June 2026 in comparison with previous year as on 30 June 2025 for the following reasons:

a) Decrease in profit on investment significantly for Tk. 96.37 crore on 30 June 2026 in compare with the year as on 30 June 2025.
b) Decrease in income from Commission, Exchange Earnings & Brokerage significantly for Tk. 42.92 crore on 30 June 2026 in compare with the year as on 30 June 2025.
c) Increase in Profit paid on deposits and placements significantly for Tk. 2.38 crore on 30 June 2026 in compare with the year as on 30 June 2025.
d) Decrease in operating profit significantly for Tk. 122.70 crore on 30 June 2026 in compare with the year as on 30 June 2025.

Justification for decrease in Net Operating Cash Flow per Share (NOCFPS):

We would like to inform you that the Net Operating Cash Flow per Share (NOCFPS) has significantly decreased as of 30 June 2026 compared to the same period in the previous year (30 June 2025), due to the following reasons:

a) Cash inflows decreased substantially due to a reduction in deposits, amounting to Tk. 267.96 crore as of 30 June 2026, compared to 31 December 2025.
b) Cash inflows decreased further due to repayment of mudaraba bond, amounting to Tk. 30 crore as of 30 June 2026, compared to 31 December 2025.
c) Investment income declined by Tk. 96.37 crore as of 30 June 2026 compared to 30 June 2025, contributing to lower cash inflows.
d) Income from commissions, exchange earnings and brokerage decreased significantly by Tk. 42.92 crore as of 30 June 2026 compared to 30 June 2025.

The details of the Un-Audited financial statements of the Bank for the 2nd quarter ended on 30 June, 2026 will also be available in the website of the Bank at: (www.standardbankbd.com).

By order of the Board of Directors

Dated: Dhaka
July 28, 2026

Sd/-

Md. Mizanur Rahman, FCS
Company Secretary