

## International Leasing And Financial Services Limited

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Price Sensitive Information This is for information of all concerned that the Board of Directors of International Leasing And Financial Services Limited in its 279<sup>th</sup> Meeting held on Saturday, September 07, 2024 at 3:00 p.m. has approved the Unaudited Financial Statements for the period ended March 31, 2024 and June 30, 2024. Summary of Consolidated Financial Positions are as follows:

Particulars	Consolidated		ILFSL	
	Jan-Mar, 2024	Jan-Mar,2023	Jan-Mar, 2024	Jan-Mar, 2023
Profit After Tax (Million Taka)	(412.91)	(477.17)	(372.23)	(429.00)
Earnings Per Share (EPS) (Taka)	(1.86)	(2.15)	(1.68)	(1.93)
	Mar 31, 2024	Dec 31, 2023	Mar 31, 2024	Dec 31, 2023
Net Asset Value Per Share (NAV) (Taka)	(175.17)	(173.31)	(173.27)	(171.60)
	Jan-Mar, 2024	Jan-Mar,2023	Jan-Mar, 2024	Jan-Mar, 2023
Net Operating Cash Flow per share (Taka)	0.16	0.21	0.23	0.72

Particulars	Consolidated		ILFSL	
	Apr-Jun, 2024	Apr-Jun,2023	Apr-Jun, 2024	Apr-Jun, 2023
Profit After Tax (Million Taka)	75.25	(134.09)	52.35	(77.78)
Earnings Per Share (EPS) (Taka)	0.34	(0.60)	0.24	(0.35)
	Jun 30, 2024	Dec 31, 2023	Jun 30, 2024	Dec 31, 2023
Net Asset Value Per Share (NAV) (Taka)	(181.16)	(173.31)	(179.09)	(171.60)
	Jan-Jun, 2024	Jan-Jun,2023	Jan-Jun, 2024	Jan-Jun, 2023
Net Operating Cash Flow per share (Taka)	0.13	0.14	0.24	(0.81)

Place: Dhaka Dated: September 07, 2024 Sd/-

Md. Asaduzzaman

Company Secretary (CC)

\*\* The details of the First Quarter (Q1) and Second Quarter (Q2) Un-Audited Financial Statements are available in the website of the company. The address of the website is www.ilfsl.com