



DBH Finance PLC.



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Financial Statements For the year ended 31 December 2023

Balance Sheet As at 31 December 2023

Balance Sheet table with columns: Particulars, Amount in Taka (31 December 2023, 31 December 2022 (Restated), 01 January 2022 (Restated)). Rows include PROPERTY AND ASSETS, LIABILITIES AND CAPITAL, and OFF-BALANCE SHEET ITEMS.

OFF-BALANCE SHEET ITEMS table with columns: Particulars, Amount in Taka (31 December 2023, 31 December 2022 (Restated), 01 January 2022 (Restated)). Rows include Contingent liabilities and Other commitments.

Signatures and names of Chairman, Director, and Managing Director & CEO, dated Dhaka, 11 March 2024.

Profit and Loss Account For the year ended 31 December 2023

Profit and Loss Account table with columns: Particulars, Amount in Taka (2023, 2022). Rows include Interest Income, Total operating income, Profit before tax, and Earnings Per Share.

Signatures and names of Chairman, Director, and Managing Director & CEO, dated Dhaka, 11 March 2024.

Cash Flow Statement For the year ended 31 December 2023

Cash Flow Statement table with columns: Particulars, Amount in Taka (2023, 2022). Rows include Cash flows from operating activities, investing activities, and financing activities.

Signatures and names of Chairman, Director, and Managing Director & CEO, dated Dhaka, 11 March 2024.

Statement of Changes in Equity For the year ended 31 December 2022

Statement of Changes in Equity table with columns: Particulars, Paid-up Capital, Share Premium, Statutory Reserve, General & Other Reserves, Retained earnings, Total. Rows include Balance as on 1 January 2022, Net profit, and Balance at 31 December 2022.

Liquidity Statement As at 31 December 2023

Liquidity Statement table with columns: Particulars, up to 1 Month, 1 to 3 Months, 3 to 12 Months, 1 to 5 Years, Above 5 Years, Total. Rows include Assets and Liabilities.

The published financial statements are available in the web-site of the company, www.dbhfinance.com