



DBH Finance PLC.



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Financial Statements
For the 1st Quarter Ended
31 March 2026

In compliance with the Regulation 17(1) of Dhaka and Chittagong Stock Exchange (Listing) Regulation, 2015, we are pleased to publish First Quarter (1st Quarter) Un-audited Financial Statements of DBH Finance PLC. as at and for the first quarter ended 31 March 2026 approved by the Board of Directors of the company in its 165th Meeting held on Sunday, May 10, 2026 at 04:00 PM. The following financial Statements without the detailed notes/disclosures have been termed as "condensed" in line with IAS 34.

Balance Sheet (Unaudited)
As at 31 March 2026

Table with 3 columns: Particulars, 31 March 2026 Amount (TK), 31 December 2025 Amount (TK). Rows include Property and Assets, Liabilities and Capital, and Shareholders' Equity.

Profit or Loss Account (Unaudited)
For the First Quarter ended 31 March 2026

Table with 5 columns: Particulars, January to March 2026 Amount (TK.), January to March 2025 Amount (TK.). Rows include Interest income, Total operating income, Profit before tax, and Profit after tax.

Cash Flow Statement (Unaudited)
For the First Quarter ended 31 March 2026

Table with 5 columns: Particulars, January to March 2026 Amount (TK.), January to March 2025 Amount (TK.). Rows include Cash flows from operating activities, investing activities, and financing activities.

Selected explanatory notes to the Financial Statements
for the First Quarter ended 31 March 2026

- 1.01 Principal activities and nature of operation: i) The principal activities of the Company are providing loans for construction of houses, purchases of flats or houses, extensions and improvements of existing houses or flats and purchase of housing plots.
1.02 Reporting: The 1st quarter Financial Statements have been prepared based on International Accounting Standards (IAS) 34: "Interim Financial Reporting".
1.03 Subsequent events: No material events occurred after the reporting date, non-disclosure of which could affect the ability of the users of these Financial Statements to make proper evaluation and decision.

Statement of Changes in Equity (Unaudited)
For the First Quarter ended 31 March 2026

Table with 7 columns: Particulars, Paid up capital, Share premium, Statutory reserve, General & other reserves, Retained earnings, Total. Rows show changes in equity components from January 2026 to March 2026.

Comparative Statement of Information for the Shareholders

Table with 4 columns: SL, Particulars, As at 31 March 2026, As at 31 December 2025. Rows include Net Assets Value (NAV) per share, Earnings Per Share, and Net operating cash flow per share.

Sd/- Director Sd/- Director Sd/- Director Sd/- Managing Director & CEO Sd/- Chief Financial Officer Sd/- Company Secretary

The Published 1st Quarterly Financial Statements are Available in the web-site of the Company, www.dbhfinance.com