



ICB Islamic Bank Limited

Registered Office
TK Bhaban (15th Floor), 13 Kazi Nazrul Islam Avenue
Kawran Bazar, Dhaka-1215, Bangladesh

Price Sensitive Information

relating to Quarterly Un-Audited Financial Statements of the
Bank for the 1st Quarter ended on 31st March 2017

This is for kind information of all concerned that the Board of Directors of ICB Islamic Bank Limited in its 140th Meeting held on Wednesday 26th April 2017 at 2.35 p.m. has approved the 1st quarter (Q1) Un-Audited Financial Statements for the period ended at 31 March 2017 and disclosed the following information:

Particulars	As on 31 March 2017	As on 31 March 2016	1 st January 2017 to 31 March 2017	1 st January 2016 to 31 March 2016
i) Profit before Tax	(82,941,712)	(73,597,191)	(82,941,712)	(73,597,191)
ii) Profit after Tax	(82,941,712)	(73,597,191)	(82,941,712)	(73,597,191)
iii) Earning per Share (EPS)	(0.12)	(0.11)	-	-
iv) Net Asset Value (NAV)	(10,128,018,444)	(9,848,959,096)	(10,128,018,444)	(9,848,959,096)
v) Net Asset Value per Share	(15.24)	(14.82)	(15.24)	(14.82)
vi) Net Operating Cash flow per Share (NOCFPS)	(0.46)	(0.74)	(0.46)	(0.74)

For, ICB Islamic Bank Limited

Sd/-

Dhaka
March 26, 2017

Shariar Al Mamun
Deputy Company Secretary