



ICB Islamic Bank Limited

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

PRICE SENSITIVE INFORMATION

This is for kind information of all concerned that the Board of Directors of the Bank in its 160th (1st/2021) Meeting held on Wednesday, 31st March 2021 at 3.00 p.m. has approved the Audited Financial Statements for the year ended 31 December 2020 and taken the following decisions:

01.	Date and time of 34 th AGM	Tuesday, 13th July 2021 at 10:30 a.m.	
02.	Venue of AGM	Digital Platform	
03.	Recommended Dividend	'No Dividend' for the year 2020.	
04.	Record Date	Wednesday, 12th May 2021.	
05.	Information related to Audited Financial Statement for year ended December 31, 2020		
	Particulars	2020	2019
	i) Net Asset Value (NAV)	Tk. (11,659,252,881)	(11,374,373,511)
	ii) Net Asset Value per Share (NAV PS)	Tk. (17.54)	(17.11)
	iii) Net Operating Cash Flow Per Share (NOCFPS)	Tk. (0.07)	0.02
	iv) Profit before Tax	Tk. (183,394,305)	(415,929,677)
	v) Net Profit after Tax	Tk. (187,270,268)	(423,752,942)
	vi) Operating Profit	Tk. (243,394,305)	(488,929,677)
	vii) Earning Per Share (EPS)	Tk. (0.28)	(0.64)
	Emphasis of Matter of external auditor's is as follows: We draw attention to Note 3.1 (xv) of the financial statements, which describes matters related to implementation of 'IFRS 16 Leases' including preliminary assessment of its impact as assessed by management. Our opinion is not modified in respect of this matter.		
06.	The 'Record date' will be Wednesday, 12th May 2021 . The shareholders whose names would appear in the register of Members of the company or register of CDBL on the 'Record date' (Wednesday, 12th May 2021) will be eligible to attend the 34 th AGM.		

By order of the Board of Directors

Date: Dhaka
March 31, 2021

S/d
Abu Rasel
Company Secretary