



## ICB Islamic Bank Limited

Registered Office  
TK Bhaban (15<sup>th</sup> 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 1<sup>st</sup> Quarter ended on 31<sup>st</sup> March 2021

This is for kind information of all concerned that the Board of Directors of ICB Islamic Bank Limited in its 161<sup>st</sup> Meeting held on Wednesday 28<sup>th</sup> April 2021 at 2.35 p.m. has approved the 1<sup>st</sup> quarter (Q1) Un-Audited Financial Statements for the period ended at 31 March 2021 and disclosed the following information:

Particulars	As on 31 March 2021	As on 31 March 2020	1 <sup>st</sup> January 2021 to 31 March 2021	1 <sup>st</sup> January 2020 to 31 March 2020
Profit before Tax	(98,731,483)	(57,818,973)	(98,731,483)	(57,818,973)
Profit after Tax	(99,257,166)	(58,928,435)	(99,257,166)	(58,928,435)
Earnings per Share (EPS)	(0.15)	(0.09)	(0.15)	(0.09)
Net Asset Value (NAV)	(11,758,510,047)	(11,433,301,946)	(11,758,510,047)	(11,433,301,946)
Net Asset Value per Share	(17.69)	(17.20)	(17.69)	(17.20)
Net Operating Cash flow per Share (NOCFPS)	0.13	(0.15)	0.13	(0.15)

For, ICB Islamic Bank Limited

Sd/-

Dhaka  
April 28, 2021

**Abu Rasel**  
Company Secretary