



## ICB Islamic Bank Limited

Registered Office:  
T.K. Bhaban (15<sup>th</sup> Floor), 13 Kazi Nazrul Islam Avenue,  
Kawran Bazar, Dhaka-1215, Bangladesh.

### Price Sensitive Information

Quarterly Un-Audited Financial Statements of the  
Bank for the 3<sup>rd</sup> Quarter ended on 30<sup>th</sup> September, 2021.

This is for kind information of all concerned that the Board of Directors of ICB Islamic Bank Limited in its 163<sup>rd</sup> Meeting held on Thursday, 21<sup>st</sup> October, 2021 at 2.35 p.m. has approved the 3<sup>rd</sup> quarter (Q3) Un-Audited Financial Statements for the period ended at 30<sup>th</sup> September, 2021 and disclosed the following information related to the same in compliance with the regulation 16 and 17(3) of the Dhaka Stock Exchange (Listing) Regulations, 2015.

Particulars	As on 30 <sup>th</sup> September 2021	As on 30 <sup>th</sup> September 2020	1 <sup>st</sup> July 2021 to 30 <sup>th</sup> September 2021	1 <sup>st</sup> July 2020 to 30 <sup>th</sup> September 2020
i) Profit before Tax	(309,990,292)	(96,241,081)	(98,487,451)	113,117,877
ii) Profit after Tax	(311,720,739)	(99,575,040)	(99,135,345)	111,124,767
iii) Earning per Share (EPS)	(0.47)	(0.15)	(0.15)	0.17
iv) Net Asset Value (NAV)	(11,970,973,620)	(11,571,557,653)	(11,970,973,620)	(11,571,557,653)
v) Net Asset Value per Share	(18.01)	(17.41)	(18.01)	(17.41)
vi) Net Operating Cash flow per Share (NOCFPS)	(0.15)	0.39	(0.15)	0.39

For, ICB Islamic Bank Limited  
Sd/-

Dhaka:  
October 21, 2021

**Uttam Kumar Dey, FCS**  
Company Secretary

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