



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 2021

This is for kind information of all concerned that the Board of Directors of ICB Islamic Bank Limited in its 161st Meeting held on Wednesday 28th April 2021 at 2.35 p.m. has approved the 1st 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 st January 2021 to 31 March 2021	1 st 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