



ICB Islamic Bank Limited

Registered Office:

T.K. 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, 2022.

This is for kind information of all concerned that the Board of Directors of ICB Islamic Bank Limited in its 166th Meeting held on Wednesday, 20th April, 2022 at 2.10 p.m. has approved the 1st quarter (Q1) Un-Audited Financial Statements for the period ended at 31 March, 2022 and disclosed the following information:

Particulars	As on 31 March, 2022	As on 31 March, 2021	1 st January, 2022 to 31 March, 2022	1 st January, 2021 to 31 March, 2021
i) Profit before Tax	(87,978,554)	(98,731,483)	(87,978,554)	(98,731,483)
ii) Profit after Tax	(88,584,862)	(99,257,166)	(88,584,862)	(99,257,166)
iii) Earning per Share (EPS)	(0.13)	(0.15)	(0.13)	(0.15)
iv) Net Asset Value (NAV)	(12,142,654,550)	(11,758,510,047)	(12,142,654,550)	(11,758,510,047)
v) Net Asset Value per Share	(18.27)	(17.69)	(18.27)	(17.69)
vi) Net Operating Cash flow per Share (NOCFPS)	(0.29)	0.13	(0.29)	0.13

For, ICB Islamic Bank Limited
Sd/-

Rabeul Alam Uzzal
Acting Company Secretary

Dhaka:
April 20, 2022