



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 156th (1st/2020) Meeting held on Monday, 29th June 2020 at 2.35 p.m. has approved the Audited Financial Statements for the year ended 31 December 2019 and taken the following decisions:

01.	Date and time of 33 rd AGM	Monday, 28 th September 2020 at 10:30 a.m.		
02.	Venue of AGM	Digital Platform		
03.	Recommended Dividend	‘No Dividend’ for the year 2019.		
04.	Record Date	Thursday, 30 th July 2020.		
05.	Information related to Audited Financial Statement for year ended December 31, 2019			
	Particulars		2019	2018
	● Net Asset Value (NAV)	Tk.	(11,374,373,511)	(10,950,620,568)
	● Net Asset Value per Share (NAV PS)	Tk.	(17.11)	(16.47)
	● Net operating Cash Flow Per Share (NOCFPS)	Tk.	0.02	(0.24)
	● Profit before Tax	Tk.	(415,929,677)	(483,009,188)
	● Net Profit after Tax	Tk.	(423,752,942)	(485,637,557)
	● Operating Profit	Tk.	(488,929,677)	(497,403,909)
	● Earning Per Share (EPS)	Tk.	(0.64)	(0.73)
06.	The ‘Record date’ will be Thursday, 30th July 2020 . The shareholders whose names would appear in the register of Members of the company or register of CDBL on the ‘Record date’ (30 th July 2020) will be eligible to attend the 33 rd AGM.			

By order of the Board of Directors
S/d

Date : Dhaka
June 29, 2020

Imran Bin Ahmad
Company Secretary