



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 145th (1st/2018) Meeting held on Thursday, 05 April 2018 at 2.35 p.m. has approved the Audited Financial Statements for the year ended 31 December 2017 and taken the following decisions :

01.	Date and time of 31st AGM	Tuesday, 5 June 2018 at 10:00 a.m.		
02.	Venue of AGM	TCB Auditorium, Kawran Bazar, Dhaka-1215.		
03.	Recommended Dividend	'No Dividend' for the year 2017.		
04.	Record Date	Wednesday, 25th April, 2018.		
05.	Information related to Audited Financial Statement for year ended December 31, 2017.			
	Particulars		2017	2016
	● Net Asset Value (NAV)	Tk.	(10,451,586,781)	(10,045,076,732)
	● Net Asset Value per Share (NAV PS)	Tk.	(15.72)	(15.11)
	● Net Operating Cash Flow Per Share (NOCFPS)	Tk.	0.32	(1.02)
	● Profit before Tax	Tk.	(402,127,455)	(267,545,981)
	● Net Profit after Tax	Tk.	(405,005,341)	(270,843,447)
	● Operating Profit	Tk.	(382,095,466)	(317,545,981)
	● Earning Per Share (EPS)	Tk.	(0.61)	(0.41)
06.	The 'Record date' will be Wednesday, 25th April 2018 . The shareholders whose names would appear in the register of Members of the company or register of CDBL on the 'Record date' (25th April 2018) will be eligible to attend the 31st AGM.			

By order of the Board of Directors
S/d

Date : Dhaka
April 05, 2018

Imran Bin Ahmad
Deputy Company Secretary