



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 152nd (2nd/2019) Meeting held on Tuesday, 30th April 2019 at 2.35 p.m. has approved the Audited Financial Statements for the year ended 31st December 2018 and taken the following decisions:

01.	Date and time of 32nd AGM	Thursday, 11 July 2019 at 10:00 a.m.		
02.	Venue of AGM	TCB Auditorium, Kawran Bazar, Dhaka-1215.		
03.	Recommended Dividend	‘No Dividend’ for the year 2018.		
04.	Record Date	Sunday, 26th May 2019.		
05.	Information related to Audited Financial Statement for year ended December 31, 2018			
	Particulars		2018	2017
	● Net Asset Value (NAV)	Tk.	(10,950,620,569)	(10,451,586,781)
	● Net Asset Value per Share (NAV PS)	Tk.	(16.47)	(15.72)
	● Net Operating Cash Flow Per Share (NOCFPS)	Tk.	(0.24)	0.32
	● Profit before Tax	Tk.	(483,009,189)	(402,127,455)
	● Net Profit after Tax	Tk.	(485,637,558)	(405,005,341)
	● Operating Profit	Tk.	(497,403,910)	(382,095,466)
	● Earning Per Share (EPS)	Tk.	(0.73)	(0.61)
06.	The ‘Record date’ will be Sunday, 26th May 2019 . The shareholders whose names would appear in the register of Members of the company or register of CDBL on the ‘Record date’ (26th May 2019) will be eligible to attend the 32nd AGM.			

By order of the Board of Directors
S/d

Date : Dhaka
April 30, 2019

Imran Bin Ahmad
Company Secretary