



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 2020

This is for kind information of all concerned that the Board of Directors of ICB Islamic Bank Limited in its 156th Meeting held on Monday 29th June 2020 at 2.35 p.m. has approved the 1st quarter (Q1) Un-Audited Financial Statements for the period ended at 31 March 2020 and disclosed the following information:

Particulars	As on 31 March 2020	As on 31 March 2019	1 st January 2020 to 31 March 2020	1 st January 2019 to 31 March 2019
i) Profit before Tax	(57,818,973)	(104,179,861)	(57,818,973)	(104,179,861)
ii) Profit after Tax	(58,928,435)	(104,806,775)	(58,928,435)	(104,806,775)
iii) Earning per Share (EPS)	(0.09)	(0.16)	(0.09)	(0.16)
iv) Net Asset Value (NAV)	(11,433,301,946)	(11,055,427,343)	(11,433,301,946)	(11,055,427,343)
v) Net Asset Value per Share	(17.02)	(16.63)	(17.02)	(16.63)
vi) Net Operating Cash flow per Share (NOCFPS)	(0.15)	0.19	(0.15)	0.19

Dhaka
June 29, 2020

For, ICB Islamic Bank Limited

Sd/-

Imran Bin Ahmad
Company Secretary