



## 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 2019

This is for kind information of all concerned that the Board of Directors of ICB Islamic Bank Limited in its 152nd Meeting held on Tuesday 30th April 2019 at 2.35 p.m. has approved the 1st quarter (Q1) Un-Audited Financial Statements for the period ended at 31 March 2019 and disclosed the following information :

| Particulars                                       | As on 31<br>March 2019 | As on 31<br>March 2018 | 1st January 2019<br>to 31 March 2019 | 1st January 2018<br>to 31 March 2018 |
|---------------------------------------------------|------------------------|------------------------|--------------------------------------|--------------------------------------|
| i) Profit before Tax                              | (104,179,861)          | (86,813,217)           | (104,179,861)                        | (86,813,217)                         |
| ii) Profit after Tax                              | (104,806,775)          | (86,813,217)           | (104,806,775)                        | (86,813,217)                         |
| iii) Earning per Share (EPS)                      | (0.16)                 | (0.13)                 | (0.16)                               | (0.13)                               |
| iv) Net Asset Value (NAV)                         | (11,055,427,343)       | (10,538,399,338)       | (11,055,427,343)                     | (10,538,399,338)                     |
| v) Net Asset Value per Share                      | (16.63)                | (15.85)                | (16.63)                              | (15.85)                              |
| vi) Net Operating Cash flow per<br>Share (NOCFPS) | 0.19                   | (0.30)                 | 0.19                                 | (0.30)                               |

Dhaka  
April 15, 2019

For, ICB Islamic Bank Limited  
Sd/-  
**Imran Bin Ahmad**  
Deputy Company Secretary