



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 3rd Quarter ended on 30th September 2019

This is for kind information of all concerned that the Board of Directors of ICB Islamic Bank Limited in its 154th Meeting held on Thursday 10th October 2019 at 2.35 p.m. has approved the 3rd quarter (Q3) Un-Audited Financial Statements for the period ended at 30 September 2019 and disclosed the following information related to the same in compliance with the regulation 16 and 17 (3) of the Dhaka Stock Exchange (Listing) Regulations, 2015

Particulars	As on 30 September 2019	As on 30 September 2018	1 st July 2019 to 30 th Sept 2019	1 st July 2018 to 30 th Sept 2018
i) Profit before Tax	(322,205,793)	(356,838,929)	(129,297,437)	(151,047,896)
ii) Profit after Tax	(324,320,614)	(356,838,929)	(129,946,958)	(151,047,896)
iii) Earning per Share (EPS)	(0.49)	(0.54)	(0.20)	(0.23)
iv) Net Asset Value (NAV)	(11,274,941,182)	(10,821,821,940)	(11,274,941,182)	(10,821,821,940)
v) Net Asset Value per Share	(16.96)	(16.28)	(16.96)	(16.28)
vi) Net Operating Cash flow per Share (NOCFPS)	0.003	(0.265)	0.003	(0.265)

Dhaka
October 10, 2019

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

সাইজ : ২.৫ ইঞ্চি ৩ কলাম