



ICB Islamic Bank Limited

Registered Office:
T. K. Bhaban (15th Floor), 13, Kazi Nazrul Islam Avenue,
Kawran Bazar, Dhaka-1215, Bangladesh.

Price Sensitive Information

Quarterly Un-Audited Financial Statements of the Bank for the 3rd Quarter ended on 30 September, 2022.

This is for kind information of all concerned that the Board of Directors of ICB Islamic Bank Limited in its 168th Meeting held on Thursday, 27 October, 2022 at 2.35 p.m. has approved the 3rd quarter (Q3) Un-Audited Financial Statements for the period ended at 30 September, 2022 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, 2022	As on 30 September, 2021	01 July, 2022 to 30 September, 2022	01 July, 2021 to 30 September, 2021
i) Profit before Tax	(71,045,575)	(309,990,292)	(85,792,578)	(98,487,451)
ii) Profit after Tax	(73,996,552)	(311,720,739)	(86,356,407)	(99,135,345)
iii) Earning per Share (EPS)	(0.11)	(0.47)	(0.13)	(0.15)
iv) Net Asset Value (NAV)	(12,128,066,240)	(11,970,973,620)	(12,128,066,240)	(11,970,973,620)
v) Net Asset Value per Share	(18.25)	(18.01)	(18.25)	(18.01)
vi) Net Operating Cash Flow Per Share (NOCFPS)	(0.60)	(0.15)	(0.60)	(0.15)

For, ICB Islamic Bank Limited
Sd/-
Rabeul Alam Uzzal
Acting Company Secretary

Dhaka:
October 27, 2022