



ICB Islamic Bank Limited

T.K.Bhaban (15th Floor), 13, Kazi Nazrul Islam Avenue,
Kawran 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 165th (1st/2022) Meeting held on **Thursday 24 March 2022** at 3.00 p.m. has approved the Audited Financial Statements for the year ended 31 December, 2021 and taken the following decisions:

01.	Date and time of 35 th AGM	Thursday, 14 July, 2022 at 10:30 a.m.	
02.	Venue of AGM	Digital Platform	
03.	Recommended Dividend	'No Dividend' for the year 2021.	
04.	Record Date	Wednesday, 11th May, 2022.	
05.	Information related to Audited Financial Statement for year ended 31 December, 2021		
	Particulars	2021	2020
	i) Net Asset Value (NAV)	Tk. (12,054,069,688)	(11,659,252,881)
	ii) Net Asset Value per Share (NAVPS)	Tk. (18.13)	(17.54)
	iii) Net Operating Cash Flow Per Share (NOCFPS)	Tk. 0.44	(0.07)
	iv) Profit before Tax	Tk. (392,550,415)	(183,394,305)
	v) Net Profit after Tax	Tk. (394,816,808)	(187,270,268)
	vi) Operating Profit	Tk. (432,550,415)	(243,394,305)
	vii) Earning Per Share (EPS)	Tk. (0.59)	(0.28)
06.	That the ' Record Date ' for attending the Annual General Meeting (AGM) by the shareholders will be on Wednesday, 11th May, 2022 . The shareholders whose names would appear in the register of Members of the company or register of CDBL on the ' Record date ' (11th May, 2022) will be eligible to attend the 35 th Annual General Meeting (AGM).		

Date: Dhaka
March 24, 2022

By order of the Board of Directors
S/d
Rabeul Alam Uzzal
Acting Company Secretary