

ICB Islamic Bank Limited

Registered Office:
T. K. Bhaban (15th Floor), 13, Kazi Nazrul Islam Avenue,
Karwan 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 170th (1st/2023) Meeting held on Tuesday, 28 March, 2023 at 2.30 p.m. has approved the Audited Financial Statements for the year ended 31 December, 2022 and taken the following decisions:

01.	Date and time of 36 th AGM	Thursday, 13 July, 2023 at 10:30 a.m.	
02.	Venue of AGM	Digital Platform	
03.	Recommended Dividend	'No Dividend' for the year 2022.	
04.	Record Date	Thursday, 11 th May, 2023.	
05.	Information related to Audited Financial Statement for year ended 31 December, 2022.		
	Particulars	2022	2021
	i) Net Asset Value (NAV)	Tk. (12,306,482,492)	(12,054,069,688)
	ii) Net Asset Value per Share (NAVPS)	Tk. (18.51)	(18.13)
	iii) Net Operating Cash Flow Per Share (NOCFPS)	Tk. (0.88)	0.44
	iv) Profit before Tax	Tk. (249,344,357)	(392,550,415)
	v) Net Profit after Tax	Tk. (252,412,804)	(394,816,808)
	vi) Operating Profit	Tk. (289,344,357)	(432,550,415)
	vii) Earning Per Share (EPS)	Tk. (0.38)	(0.59)
06.	That the 'Record Date' for attending the Annual General Meeting (AGM) by the shareholders will be on Thursday, 11 th May, 2023. The shareholders whose names would appear in the register of Members of the company or register of CDBL on the 'Record date' (11 th May, 2023) will be eligible to attend the 36 th Annual General Meeting (AGM).		

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

Date: Dhaka
March 28, 2023