



ICB Islamic Bank Limited

Registered Office:
T.K. 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 01st Quarter ended on 31st March, 2023.

This is for kind information of all concerned that the Board of Directors of ICB Islamic Bank Limited in its 171st Meeting held on Thursday, 13th April, 2023 at 2.00 p.m. has approved the 01st quarter (Q1) Un-Audited Financial Statements for the period ended at 31 March, 2023 and disclosed the following information:

Particulars	As on 31 March, 2023	As on 31 March, 2022	01 January, 2023 to 31 March, 2023	01 January, 2022 to 31 March, 2022
i) Profit before Tax	(104,930,717)	(87,978,554)	(104,930,717)	(87,978,554)
ii) Profit after Tax	(105,347,840)	(88,584,862)	(105,347,840)	(88,584,862)
iii) Earning per Share (EPS)	(0.16)	(0.13)	(0.16)	(0.13)
iv) Net Asset Value (NAV)	(12,411,830,331)	(12,142,654,550)	(12,411,830,331)	(12,142,654,550)
v) Net Asset Value per Share	(18.67)	(18.27)	(18.67)	(18.27)
vi) Net Operating Cash Flow per Share (NOCFPS)	0.27	(0.29)	0.27	(0.29)

Dated, Dhaka
April 13, 2023

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