



ICB Islamic Bank Limited

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 2nd Quarter ended 30th June, 2023.

This is for kind information of all concerned that the Board of Directors of ICB Islamic Bank Limited in its 172nd Meeting held on **Thursday, 13th July, 2023 at 2.40 p.m.** has approved the 2nd Quarter (Q2) Un-Audited Financial Statements for the period ended 30th June, 2023 and disclosed the following information:

Particulars	As on 30 th June 2023	As on 30 th June 2022	1 st April 2023 to 30 th June 2023	1 st April 2022 to 30 th June 2022
i) Profit before Tax	(260,472,609)	14,747,003	(155,541,892)	102,725,557
ii) Profit after Tax	(261,257,893)	12,359,856	(155,910,053)	100,944,718
iii) Earnings per Share (EPS)	(0.39)	0.02	(0.23)	0.15
iv) Net Asset Value (NAV)	(12,567,740,384)	(12,041,709,833)	(12,567,740,384)	(12,041,709,833)
v) Net Asset Value per Share	(18.91)	(18.12)	(18.91)	(18.12)
vi) Net Operating Cash flow per Share (NOCFPS)	0.27	(0.39)	0.27	(0.39)

For, ICB Islamic Bank Limited
Sd/-
Company Secretary

Dated: Dhaka
July 13, 2023