



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, 2023.

This is for kind information of all concerned that the Board of Directors of ICB Islamic Bank Limited in its 173rd Meeting held on Thursday, 19 October, 2023 at 2.35 p.m. has approved the 3rd quarter (Q3) Un-Audited Financial Statements for the period ended on 30 September, 2023 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, 2023	As on 30 September, 2022	01 July, 2023 to 30 September, 2023	01 July, 2022 to 30 September, 2022
i) Profit before Tax	(373,739,152)	(71,045,575)	(113,266,543)	(85,792,578)
ii) Profit after Tax	(375,009,609)	(73,996,552)	(113,751,717)	(86,356,407)
iii) Earning per Share (EPS)	(0.56)	(0.11)	(0.17)	(0.13)
iv) Net Asset Value (NAV)	(12,681,492,101)	(12,128,066,240)	(12,681,492,101)	(12,128,066,240)
v) Net Asset Value per Share	(19.08)	(18.25)	(19.08)	(18.25)
vi) Net Operating Cash Flow Per Share (NOCFPS)	(0.16)	(0.60)	(0.16)	(0.60)

For, ICB Islamic Bank Limited
Sd/-

Rabeul Alam Uzzal
Company Secretary

Dhaka:
October 19, 2023