



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 175th (1st/2024) Meeting held on Thursday, 21st March 2024 at 2.00 p.m. has approved the Audited Financial Statements for the year ended 31 December 2023 and taken the following decisions:

01.	Date and time of 37 th AGM	Thursday, 11 th July 2024 at 10:30 a.m.		
02.	Venue of AGM	Hybrid System at TCB Auditorium, TCB Bhaban (1 st Floor), Karwanbazar, Dhaka-1215.		
03.	Recommended Dividend	'No Dividend' for the year 2023.		
04.	Record Date	Thursday, 09 th May 2024.		
05.	Information related to Audited Financial Statement for year ended December 31, 2023			
	Particulars	2023	2022	
	i) Net Asset Value (NAV)	Tk. (12,869,923,089)	(12,306,482,492)	
	ii) Net Asset Value per Share (NAV PS)	Tk. (19.36)	(18.51)	
	iii) Net Operating Cash Flow Per Share (NOCFPS)	Tk. 0.82	(0.88)	
	iv) Profit before Tax	Tk. (561,722,154)	(249,344,357)	
	v) Net Profit after Tax	Tk. (563,440,597)	(252,412,804)	
	vi) Operating Profit	Tk. (576,722,154)	(289,344,357)	
	vii) Earning Per Share (EPS)	Tk. (0.85)	(0.38)	
06.	The 'Record date' for attending the Annual General Meeting (AGM) by the shareholders will be on Thursday, 09 th May 2024. The shareholders whose names would appear in the register of Members of the company or register of CDBL on the 'Record date' (09 th May 2024) will be eligible to attend the 37 th AGM.			

Date: Dhaka
March 21, 2024

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