ICB Islamic Bank Limited

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, 2024.

This is for kind information of all concerned that the Board of Directors of ICB Islamic Bank Limited in it's 176th Meeting held on Monday 29th April 2024 at 2.40 p.m. has approved the 01st Quarter (Q1) Un-Audited Financial Statements for the period ended 31st March, 2024 and disclosed the following information:

Particulars		As on 31 March 2024	As on 31 March 2023	1st January 2024 to 31 March 2024	1st January 2023 to 31 March 2023
i)	Profit before Tax	(138,532,307)	(104,930,717)	(138,532,307)	(104,930,717)
ii)	Profit after Tax	(138,922,003)	(105,347,840)	(138,922,003)	(105,347,840)
iii)	Earnings per Share (EPS)	(0.21)	(0.16)	(0.21)	(0.16)
iv)	Net Asset Value (NAV)	(13,008,845,092)	(12,411,830,331)	(13,008,845,092)	(12,411,830,331)
v)	Net Asset Value per Share	(19.57)	(18.67)	(19.57)	(18.67)
vi)	Net Operating Cash flow per Share (NOCFPS)	(1.40)	0.27	(1.40)	0.27

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

Dated: Dhaka
April 29, 2024