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Friday, October 21, 2016



Islami Bank
Bangladesh Limited

Board Secretariat Division
Share Department
Head Office

63, Dilkusha C/A. (5th Floor), Dhaka.

Price sensitive disclosure

relating to Quarterly Un-Audited Financial Statements of the Bank for the 3rd Quarter ended on 30th September 2016

This is for kind information of all concerned that the Board of Directors of Islami Bank Bangladesh Limited in its 237th Meeting held on 20.10.2016 at Islami Bank Tower, 16th Floor, 40, Dilkusha C/A, Dhaka at 3.30 P.M., among others, for consideration/adoption of Quarterly Un-Audited Consolidated and Separate Financial Statements of the Bank for the 3rd quarter ended on 30th September, 2016 and disclosed the following financial indicators of the Bank:

Sl.	Particulars	1 January 2016 to 30 September 2016		1 January 2015 to 30 September 2015		1 July 2016 to 30 September 2016		1 July 2015 to 30 September 2015	
		Solo (Taka)	Consolidated (Taka)	Solo (Taka)	Consolidated (Taka)	Solo (Taka)	Consolidated (Taka)	Solo (Taka)	Consolidated (Taka)
1	Net Asset Value (NAV)	49,222,035,824	49,576,530,246	49,125,901,434*	49,178,461,596*				
2	Net Asset Value (NAV) Per Share	30.57	30.79	30.51*	30.55*				
3	Earnings Per Share (EPS)	2.45	2.61	2.39	2.44	0.33	0.46	0.29	0.33
4	Net Operating Cash Flow Per Share (NOCFPS)	3.70	0.23	14.13	14.47	8.33	4.53	7.56	7.62

*Restated

N.B.: The details of the Quarterly Un-Audited Financial Statements of the Bank for the 3rd quarter ended on 30th September, 2016 will also be available in the Bank's website: www.islamibankbd.com

By Order of the Board

Abu Reza Md. Yeahia
Company Secretary

Date: Dhaka, 20th October, 2016.

www.islamibankbd.com