



Islami Bank
Bangladesh Limited
Based on Islamic Shariah

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 1st Quarter ended on 31st March 2017

This is for kind information of all concerned that the Board of Directors of Islami Bank Bangladesh Limited in its 244th Meeting held on 13th May, 2017 at Islami Bank Tower, 16th Floor, 40, Dilkusha C/A, Dhaka at 11.00 A.M., among others, for consideration/adoption of Quarterly Un-Audited Financial Statements of the Bank for the 1st quarter ended on 31 March 2017 and disclosed the following financial indicators of the Bank:

Sl. No.	Particulars	1 Jan 2017 to 31 March 2017		1 Jan 2016 to 31 March 2016	
		Solo (Taka)	Consolidated (Taka)	Solo (Taka)	Consolidated (Taka)
1	Net Asset Value (NAV)	Tk. 49,467,133,758	Tk. 49,937,052,511	Tk. 48,071,362,989	Tk. 48,096,652,372
2	Net Asset Value (NAV) Per Share (Tk.)	Tk. 30.73	Tk. 30.97	Tk. 29.86	Tk. 29.87
3	Earnings per Share (EPS) (Tk.)	Tk. 0.44	Tk. 0.62	Tk. 0.54	Tk. 0.50
4	Net Operating Cash Flow per Share (NOCFPS) (Tk.)	Tk. (4.30)	Tk. (3.88)	Tk. (6.54)	Tk. (8.17)

N.B.: Details on the matter will also be available in the Bank's website: www.islamibankbd.com

Date: Dhaka, 13th May, 2017.

By Order of the Board
(J Q M Habibullah, FCS)
DMD & Company Secretary