



**Islami Bank**  
Bangladesh Limited  
Based on Islamic Shari'ah

Board & Company Affairs Wing  
Share & Bond Division  
Head Office  
63 Dilkusha C/A (5<sup>th</sup> Floor), Dhaka

## Price Sensitive Disclosure

relating to Quarterly Un-Audited Financial Statements  
of the Bank for the 2<sup>nd</sup> Quarter ended 30<sup>th</sup> June 2021

This is for kind information of all concerned that the Board of Directors of Islami Bank Bangladesh Limited in its 302<sup>nd</sup> Meeting held on 31<sup>st</sup> July, 2021 for consideration/adoption of Quarterly Un-Audited Financial Statements of the Bank for the 2<sup>nd</sup> quarter ended 30 June 2021 through virtual platform at **12.00 Noon** took the following Price Sensitive decisions :-

Sl. No.	Particulars	As on 30 June 2021		As on 30 June 2020					
		Solo (Taka)	Consolidated (Taka)	Solo (Taka)	Consolidated (Taka)				
1	Net Asset Value (NAV)	63,153,283,801	64,356,939,547	61,777,455,950	62,508,373,283				
2	Net Asset Value (NAV) Per Share	39.23	39.97	38.37	38.83				
3*	Net Operating Cash Flow Per Share (NOCFPS)	37.65	37.76	21.88	21.96				
		01 Jan 2021 to 30 June 2021		01 Jan 2020 to 30 June 2020		01 April 2021 to 30 June 2021		01 April 2020 to 30 June 2020	
		Solo (Taka)	Consolidated (Taka)	Solo (Taka)	Consolidated (Taka)	Solo (Taka)	Consolidated (Taka)	Solo (Taka)	Consolidated (Taka)
4	Net Profit After Tax	3,139,831,770	3,346,424,564	3,115,101,875	3,123,468,585	2,489,689,011	2,615,050,727	2,440,783,151	2,427,651,483
5	Earnings Per Share (EPS)	1.95	2.08	1.93	1.94	1.55	1.61	1.52	1.50

\* The Net Operating Cash Flow Per Share (NOCFPS) on solo basis has significantly increased by Tk. 15.77 per share than that of previous corresponding period mainly due to positive net cash inflows from customer deposits Tk. 27,789 million, deposits from other banks Tk. 387 million and less disbursement to investment clients Tk. 11,099 million as well as net cash outflows for placement from other banks Tk. 11,621 million during the period i.e. 01 January 2021 to 30 June 2021.

N.B.: The details of the Quarterly Un-Audited Financial Statements of the Bank for the 2<sup>nd</sup> quarter ended 30<sup>th</sup> June 2021 will also be available in the Bank's website ([www.islamibankbd.com](http://www.islamibankbd.com))

By Order of the Board  
Sd/-

(J Q M Habibullah, FCS)  
DMD & Company Secretary

Date: Dhaka, 31<sup>st</sup> July 2021.