

# SPORT



**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 1<sup>st</sup> Quarter ended 31<sup>st</sup> March 2022

This is for kind information of all concerned that the Board of Directors of Islami Bank Bangladesh Limited in its 310<sup>th</sup> Meeting held on 26<sup>th</sup> April, 2022 for consideration/adoption of Quarterly Un-Audited Financial Statements of the Bank for the 1<sup>st</sup> quarter ended 31<sup>st</sup> March 2022 through virtual platform at 02.15 P.M. took the following Price Sensitive decisions :

Sl. No.	Particulars	31.03.2022		31.03.2021	
		Solo (Taka)	Consolidated (Taka)	Solo (Taka)	Consolidated (Taka)
01	Net Asset Value (NAV)	Tk. 65,320,692,157	Tk. 66,636,847,814	Tk. 62,250,255,907	Tk. 63,328,549,935
02	Net Asset Value (NAV) Per Share (Tk.)	Tk. 40.57	Tk. 41.39	Tk. 38.66	Tk. 39.33
		01 Jan 2022 to 31 March 2022		01 Jan 2021 to 31 March 2021	
		Solo (Taka)	Consolidated (Taka)	Solo (Taka)	Consolidated (Taka)
03	Net Profit After Tax	Tk. 686,036,744	Tk. 836,785,330	Tk. 650,142,759	Tk. 731,373,835
04	Earnings per Share (EPS) (Tk.)	Tk. 0.43	Tk. 0.52	Tk. 0.40	Tk. 0.45
05	Net Operating Cash Flow per Share (NOCFPS) (Tk.)	Tk. 23.47	Tk. 24.22	Tk. 33.33	Tk. 33.71

\* The Net Operating Cash Flow Per Share (NOCFPS) on solo basis has significantly decreased by Tk. 9.86 than that of previous period mainly due to net cash outflows against investment to customers Tk. 15,780 million, others assets Tk. 108 million, other liabilities Tk. 989 million and less deposits mobilization from customer Tk. 17,161 million as well as positive net cash inflows from net operating activities Tk. 316 million and placement from other banks Tk. 16,358 million during the period from 1<sup>st</sup> January 2022 to 31<sup>st</sup> March 2022.

N.B.: Details on the matter 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, 26<sup>th</sup> April, 2022.