



Price sensitive disclosure

relating to Quarterly Un-Audited Financial Statements
 of the Bank for the 2nd Quarter ended 30th June 2022

This is for kind information of all concerned that the Board of Directors of Islami Bank Bangladesh Limited in its 312nd Meeting held on 20th July, 2022 for consideration/adoption of Quarterly Un-Audited Financial Statements of the Bank for the 2nd quarter ended 30 June 2022 through virtual platform at 02.45 P.M. took the following Price Sensitive decisions :-

Sl. No.	Particulars	As on 30 June 2022		As on 30 June 2021					
		Solo (Taka)	Consolidated (Taka)	Solo (Taka)	Consolidated (Taka)				
01	Net Asset Value (NAV)	65,831,885,137	67,184,374,423	63,153,283,801	64,356,938,547				
02	Net Asset Value (NAV) Per Share	40.89	41.73	39.23	39.97				
03*	Net Operating Cash Flow Per Share (NOCFPS)	(12.36)	(12.39)	37.65	37.76				
		01 Jan 2022 to 30 June 2022		01 Jan 2021 to 30 June 2021		01 April 2022 to 30 June 2022		01 April 2021 to 30 June 2021	
		Solo (Taka)	Consolidated (Taka)	Solo (Taka)	Consolidated (Taka)	Solo (Taka)	Consolidated (Taka)	Solo (Taka)	Consolidated (Taka)
04	Net Profit After tax	3,199,928,444	3,387,010,658	3,138,831,770	3,346,434,564	2,513,891,702	2,550,225,329	2,488,689,011	2,615,050,727
05	Earnings Per Share (EPS)	1.99	2.10	1.95	2.08	1.56	1.58	1.55	1.61

* The Net Operating Cash Flow Per Share (NOCFPS) on solo basis has significantly decreased by Tk.50.01 than that of previous year mainly due to net cash outflows against investment disburse to customers Tk.129,403 million, other assets 3,468.00 million, deposit from other bank Tk.754.00 million on the other hand net cash inflows against deposit mobilization from customers Tk.6,833.00 million, placement from other bank Tk.42,669.00 million, other liabilities Tk.1,203.00 and cash inflows from operating profit before changes in operating assets Tk.2,401 million during the period i.e. 01 January 2022 to 30 June 2022. However Cash & Cash equivalent balance of the Bank as on 30.06.2022 Tk.296,815 million.

N.B.: The details of the Quarterly Un-Audited Financial Statements of the Bank for the 2nd quarter ended 30th June 2022 will also be available in the Bank's website (www.islamibankbd.com)

By Order of the Board
 Sd/-

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

Date: Dhaka, 20th July, 2022.