



**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 on 31<sup>st</sup> March 2018

This is for kind information of all concerned that the Board of Directors of Islami Bank Bangladesh Limited in its 263<sup>rd</sup> Meeting held on 13<sup>th</sup> May, 2018 at Islami Bank Tower, 16<sup>th</sup> Floor, 40 Dilkusha C/A, Dhaka at 03.00 P.M., among others, for consideration/adoption of Quarterly Un-Audited Financial Statements of the Bank for the 1<sup>st</sup> quarter ended on 31 March 2018 and disclosed the following financial indicators of the Bank:

Sl. No.	Particulars	31.03.2018		31.03.2017 (Restated)	
		Solo (Taka)	Consolidated (Taka)	Solo (Taka)	Consolidated (Taka)
1	Net Asset Value (NAV)	Tk.51,048,523,126	Tk.51,245,242,374	Tk.47,927,013,662	Tk.48,316,752,415
2	Net Asset Value (NAV) Per Share (Tk.)	Tk. 31.71	Tk.31.83	Tk. 29.77	Tk. 30.01
		01 Jan 2018 to 31 March 2018		01 Jan 2017 to 31 March 2017	
		Solo (Taka)	Consolidated (Taka)	Solo (Taka)	Consolidated (Taka)
3	Earnings Per Share (EPS) (Tk.)	Tk.0.44	Tk. 0.36	Tk. 0.47 (Restated)	Tk. 0.65 (Restated)
4	Net Operating Cash Flow Per Share (NOCFPS) (Tk.)	Tk. (14.28)	Tk. (13.33)	Tk. (4.30)	Tk.(3.88)

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, 13<sup>th</sup> May, 2018.