



Islami Bank
Bangladesh Limited
Based on Islamic Shariah

Board & Company Affairs Wing
Share & Bond Division

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 2019

This is for kind information of all concerned that the Board of Directors of Islami Bank Bangladesh Limited in its 275th Meeting held on 06th May, 2019 at Islami Bank Tower, 16th 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 1st quarter ended on 31 March 2019 and disclosed the following financial indicators of the Bank:

Sl. No.	Particulars	31.03.2019		31.03.2018	
		Solo (Taka)	Consolidated (Taka)	Solo (Taka)	Consolidated (Taka)
1	Net Asset Value (NAV)	Tk.55,496,873,832	Tk.56,140,110,286	Tk.51,048,523,126	Tk.51,245,242,374
2	Net Asset Value (NAV) Per Share (Tk.)	Tk. 34.47	Tk. 34.87	Tk. 31.71	Tk. 31.83
		01 Jan 2019 to 31 March 2019		01 Jan 2018 to 31 March 2018	
		Solo (Taka)	Consolidated (Taka)	Solo (Taka)	Consolidated (Taka)
3	Earnings Per Share (EPS) (Tk.)	Tk. 0.36	Tk. 0.40	Tk. 0.44	Tk. 0.36
4	Net Operating Cash Flow Per Share (NOCFPS) (Tk.)	Tk. 15.33	Tk. 15.52	Tk. (14.28)	Tk. (13.33)

N.B.: Details on the matter 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, 06th May, 2019.