



**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 Disclosures

relating to Quarterly Un-Audited Financial Statements of the Bank for the 3<sup>rd</sup> Quarter ended 30 September 2021

This is for kind information of all concerned that the Board of Directors of Islami Bank Bangladesh Limited in its 304<sup>th</sup> Meeting held on 21<sup>st</sup> October 2021 for consideration/adoption of Quarterly Un-Audited Financial Statements of the Bank for the 3<sup>rd</sup> quarter ended 30 September 2021 through virtual platform at 2.30 P.M. took the following Price Sensitive Decisions:

Sl. No.	Particulars	As on 30 September 2021		As on 30 September 2020					
		Solo (Taka)	Consolidated (Taka)	Solo (Taka)	Consolidated (Taka)				
1	Net Asset Value (NAV)	63,673,528,292	65,342,866,821	60,629,892,841	61,507,607,004				
2	Net Asset Value (NAV) Per Share	39.55	40.59	37.66	38.20				
		01 January 2021 to 30 September 2021		01 January 2020 to 30 September 2020		01 July 2021 to 30 September 2021		01 July 2020 to 30 September 2020	
		Solo (Taka)	Consolidated (Taka)	Solo (Taka)	Consolidated (Taka)	Solo (Taka)	Consolidated (Taka)	Solo (Taka)	Consolidated (Taka)
3	Net Profit After Tax	3,623,788,136	4,296,063,713	3,542,091,637	3,697,255,176	483,956,366	949,639,150	426,989,763	573,786,592
4	Earnings Per Share (EPS)	2.25	2.67	2.20	2.30	0.30	0.59	0.27	0.36
5	Net Operating Cash Flow Per Share (NOCFPS)	57.33	58.13	59.78	60.04				

**N.B.:** The details of the Quarterly Un-Audited Financial Statements of the Bank for the 3<sup>rd</sup> quarter ended on 30 September 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, 21<sup>st</sup> October 2021.