



Islami Bank
Bangladesh Limited
Based on Islamic Shari'ah

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 3rd Quarter ended 30 September 2017

This is for kind information of all concerned that the Board of Directors of Islami Bank Bangladesh Limited in its 252nd Meeting held on 19th October, 2017 at Islami Bank Tower, 16th Floor, 40, Dilkusha C/A, Dhaka at 3.00 P.M., among others, for consideration/adoption of Quarterly Un-Audited Financial Statements of the Bank for the 3rd quarter ended 30 September 2017 and disclosed the following financial indicators of the Bank:

Sl. No.	Particulars	As on 30 September 2017		As on 30 September 2016					
		Solo (Taka)	Consolidated (Taka)	Solo (Taka)	Consolidated (Taka)				
1.	Net Asset Value (NAV)	50,110,263,421	50,625,803,935	48,217,909,364 (Restated)	48,572,403,786 (Restated)				
2.	Net Asset Value (NAV) Per Share	31.12	31.44	29.95 (Restated)	30.17 (Restated)				
		1 Jan 2017 to 30 September 2017		1 Jan 2016 to 30 September 2016		1 July 2017 to 30 September 2017		1 July 2016 to 30 September 2016	
		Solo (Taka)	Consolidated (Taka)	Solo (Taka)	Consolidated (Taka)	Solo (Taka)	Consolidated (Taka)	Solo (Taka)	Consolidated (Taka)
3.	Earnings Per Share (EPS)	1.85	2.11	2.45	2.61	0.25	0.31	0.33	0.46
4.	Net Operating Cash Flow Per Share (NOCFPS)	(12.36)	(11.60)	3.70	0.23				

N.B.: The details of the Quarterly Un-Audited Financial Statements of the Bank for the 3rd quarter ended on 30 September 2017 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, 19th October 2017.