



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 2018

This is for kind information of all concerned that the Board of Directors of Islami Bank Bangladesh Limited in its 269th Meeting held on 30th October, 2018 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 2018 and disclosed the following financial indicators of the Bank:

Sl. No.	Particulars	As on 30 September 2018		As on 30 September 2017 (Restated)					
		Solo (Taka)	Consolidated (Taka)	Solo (Taka)	Consolidated (Taka)				
1.	Net Asset Value (NAV)	52,304,128,403	52,604,063,304	48,556,661,313	49,072,232,042				
2.	Net Asset Value (NAV) Per Share	32.49	32.67	30.16	30.48				
		01 January 2018 to 30 September 2018		01 January 2017 to 30 September 2017 (Restated)		01 July 2018 to 30 September 2018		01 July 2017 to 30 September 2017 (Restated)	
		Solo (Taka)	Consolidated (Taka)	Solo (Taka)	Consolidated (Taka)	Solo (Taka)	Consolidated (Taka)	Solo (Taka)	Consolidated (Taka)
3.	Earnings Per Share (EPS)	2.16	2.14	1.83	2.08	0.22	0.26	0.25	0.30
4.	Net Operating Cash Flow Per Share (NOCFPS)	(11.23)	(11.16)	(12.36)	(11.60)				

N.B.: The details of the Quarterly Un-Audited Financial Statements of the Bank for the 3rd quarter ended on 30 September 2018 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, 30th October 2018.