



29 OCT 2020



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 Disclosures

relating to Quarterly Un-Audited Financial Statements of
the Bank for the 3rd Quarter ended 30 September 2020

This is for kind information of all concerned that the Board of Directors of Islami Bank Bangladesh Limited in its 294th Meeting held on 28th October, 2020 for consideration/adoption of Quarterly Un-Audited Financial Statements of the Bank for the 3rd quarter ended 30 September 2020 through tele-conferencing/video-conferencing at 4.00 P.M. took the following Price Sensitive Decisions:

Sl. No.	Particulars	As on 30 September 2020		As on 30 September 2019					
		Solo (Taka)	Consolidated (Taka)	Solo (Taka)	Consolidated (Taka)				
01	Net Asset Value (NAV)	60,629.89 Million	61,507.61 Million	56,829.53 Million	57,426.72 Million				
02	Net Asset Value (NAV) Per Share	37.66	38.20	35.30	35.67				
		01 January 2020 to 30 September 2020		01 January 2019 to 30 September 2019		01 July 2020 to 30 September 2020		01 July 2019 to 30 September 2019	
		Solo (Taka)	Consolidated (Taka)	Solo (Taka)	Consolidated (Taka)	Solo (Taka)	Consolidated (Taka)	Solo (Taka)	Consolidated (Taka)
03	Net Profit After Tax	3,542.09 Million	3,697.26 Million	3,505.20 Million	3,532.08 Million	426.99 Million	573.79 Million	305.30 Million	232.33 Million
04	Earnings Per Share (EPS)	2.20	2.30	2.18	2.19	0.27	0.36	0.19	0.14
05	Net Operating Cash Flow Per Share (NOCFPS)	59.78	60.04	28.69	28.88				

* The Net Operating Cash Flow Per Share (NOCFPS) on Solo basis is significantly higher than that of previous corresponding period due to positive net cash inflows from operating activities which emanates mainly from higher deposits from clients and other banks inflows of Tk.79,808.94 million against outflows of Tk.26,498.11 million disbursement of investment to customers during the period i.e. 01 January 2020 to 30 September 2020 than that of previous corresponding period.

N.B.: The details of the Quarterly Un-Audited Financial Statements of the Bank for the 3rd quarter ended on 30 September 2020 will also be available in the Bank's website (www.islamibankbd.com)

Date: Dhaka, 28th October 2020.

www.islamibankbd.com

By Order of the Board
Sd/-
(J Q M Habibullah, FCS)
DMD & Company Secretary