

Financial Express

www.thefinancialexpress.com.bd

www.fe-bd.com     /febdonline

Monday, October 31, 2022



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 2022

This is for kind information of all concerned that the Board of Directors of Islami Bank Bangladesh Limited in its 315th Meeting held on 30th October, 2022 for consideration/adoption of Quarterly Un-Audited Financial Statements of the Bank for the 3rd quarter ended 30 September 2022 through virtual platform at 2.30 P.M. took the following Price Sensitive Decisions:

Sl. No.	Particulars	As on 30 September 2022		As on 30 September 2021					
		Solo (Taka)	Consolidated (Taka)	Solo (Taka)	Consolidated (Taka)				
01	Net Asset Value (NAV)	66,636,475,676	68,070,180,583	63,673,528,292	65,342,866,821				
02	Net Asset Value (NAV) Per Share	41.39	42.28	39.55	40.59				
		01 January 2022 to 30 September 2022		01 January 2021 to 30 September 2021		01 July 2022 to 30 September 2022		01 July 2021 to 30 September 2021	
		Solo (Taka)	Consolidated (Taka)	Solo (Taka)	Consolidated (Taka)	Solo (Taka)	Consolidated (Taka)	Solo (Taka)	Consolidated (Taka)
03	Net Profit After Tax	4,101,976,298	4,370,274,133	3,623,788,136	4,296,063,713	902,047,853	983,263,474	483,956,366	949,639,150
04	Earnings Per Share (EPS)	2.55	2.71	2.25	2.67	0.56	0.61	0.30	0.59
05*	Net Operating Cash Flow Per Share (NOCFPS)	(45.06)	(44.75)	57.33	58.13				

* The Net Operating Cash Flow Per Share (NOCFPS) on solo basis has significantly decreased by Tk.102.39 than that of previous period mainly due to net cash outflows against investment disburse to customers Tk.194,343.82 million, other assets 11,061.45 million, deposit from other bank Tk. 1,509.88 million and decrease of deposit mobilization from customers Tk. 228.67 million. On the other hand, net cash inflows against placement from other bank Tk. 40,497.94 million and other liabilities Tk.1,948.87 million during the period i.e. 01 January 2022 to 30 September 2022. However, the cash & cash equivalents balance of the bank is Tk. 242,576.41 million as on 30 September 2022.

N.B.: The details of the Quarterly Un-Audited Financial Statements of the Bank for the 3rd quarter ended on 30 September, 2022 will also be available in the Bank's website (www.islamibankbd.com)

Date: Dhaka, 30th October 2022.

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