



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 1st Quarter ended 31st March 2020

This is for kind information of all concerned that the Board of Directors of Islami Bank Bangladesh Limited in its 291st Meeting held on 18th July, 2020 for consideration/adoption of Quarterly Un-Audited Financial Statements of the Bank for the 1st quarter ended 31 March 2020 through tele-conferencing/video-conferencing at 03.00 P.M. took the following Price Sensitive decisions :-

| Sl. No. | Particulars | 31.03.2020 | | 31.03.2019 | |
|---------|--|------------------------------|---------------------|------------------------------|---------------------|
| | | Solo (Taka) | Consolidated (Taka) | Solo (Taka) | Consolidated (Taka) |
| 01. | Net Asset Value (NAV) | Tk.59,324,423,866 | Tk.60,068,472,867 | Tk.55,496,873,832 | Tk.56,140,310,286 |
| 02. | Net Asset Value (NAV) Per Share Tk. | Tk.36.85 | Tk.37.31 | Tk.34.47 | Tk.34.87 |
| | | 01 Jan 2020 to 31 March 2020 | | 01 Jan 2019 to 31 March 2019 | |
| | | Solo (Taka) | Consolidated (Taka) | Solo (Taka) | Consolidated (Taka) |
| 03. | Net Profit After Tax | Tk.674,318,724 | Tk.695,817,102 | Tk.574,591,204 | Tk.647,724,407 |
| 04. | Earnings per Share (EPS) Tk. | Tk.0.42 | Tk.0.43 | Tk.0.36 | Tk.0.40 |
| 05. | Net Operating Cash Flow per Share (NOCFPS) Tk. | Tk.12.40 | Tk.12.59 | Tk.15.33 | Tk.15.52 |

N.B.: Details on the matter 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, 18th July, 2020.