



**Islami Bank**  
Bangladesh Limited  
Based on Islamic Shari'ah

Board & Company Affairs Wing  
Share & Bond Division  
Head Office  
63 Dilkusha C/A (5<sup>th</sup> Floor), Dhaka

## Price Sensitive Disclosure

relating to Quarterly Un-Audited Financial Statements  
of the Bank for the 2<sup>nd</sup> Quarter ended 30<sup>th</sup> June 2020

This is for kind information of all concerned that the Board of Directors of Islami Bank Bangladesh Limited in its 292<sup>nd</sup> Meeting held on 27<sup>th</sup> July, 2020 for consideration/adoption of Quarterly Un-Audited Financial Statements of the Bank for the 2<sup>nd</sup> quarter ended 30 June 2020 through tele-conferencing/video-conferencing at 03.00 P.M. took the following Price Sensitive decisions :-

Sl. No.	Particulars	As on 30 June 2020		As on 30 June 2019					
		Solo (Taka)	Consolidated (Taka)	Solo (Taka)	Consolidated (Taka)				
01	Net Asset Value (NAV)	61,777,455,950	62,508,373,283	56,528,122,868	57,198,278,683				
02	Net Asset Value (NAV) Per Share	38.37	38.83	35.11	35.53				
03	Net Operating Cash Flow Per Share (NOCFPS)	21.88	21.96	19.64	19.81				
		01 Jan 2020 to 30 June 2020		01 Jan 2019 to 30 June 2019		01 April 2020 to 30 June 2020		01 April 2019 to 30 June 2019	
		Solo (Taka)	Consolidated (Taka)	Solo (Taka)	Consolidated (Taka)	Solo (Taka)	Consolidated (Taka)	Solo (Taka)	Consolidated (Taka)
04	Net Profit After Tax	3,115,101,875	3,123,468,585	3,199,900,480	3,299,753,044	2,440,783,151	2,427,651,483	2,625,309,275	2,652,028,638
05	Earnings Per Share (EPS)	1.93	1.94	1.99	2.05	1.52	1.50	1.63	1.64

N.B.: The details of the Quarterly Un-Audited Financial Statements of the Bank for the 2<sup>nd</sup> quarter ended 30<sup>th</sup> June 2020 will also be available in the Bank's website ([www.islamibankbd.com](http://www.islamibankbd.com))

By Order of the Board  
Sd/-

(J Q M Habibullah, FCS)  
DMD & Company Secretary

Date: Dhaka, 27<sup>th</sup> July 2020.