



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 2021

This is for kind information of all concerned that the Board of Directors of Islami Bank Bangladesh Limited in its 299th Meeting held on 27th April, 2021 for consideration/adoption of Quarterly Un-Audited Financial Statements of the Bank for the 1st quarter ended 31st March 2021 through virtual platform at 03.00 P.M. took the following Price Sensitive decisions :-

Sl. No.	Particulars	31.03.2021		31.03.2020	
		Solo (Taka)	Consolidated (Taka)	Solo (Taka)	Consolidated (Taka)
01.	Net Asset Value (NAV)	Tk. 62,250,255,907	Tk. 63,328,549,935	Tk. 59,324,423,866	Tk. 60,068,472,867
02.	Net Asset Value (NAV) Per Share (Tk.)	Tk. 38.66	Tk. 39.33	Tk. 36.85	Tk. 37.31
		01 January 2021 to 31 March 2021		01 January 2020 to 31 March 2020	
		Solo (Taka)	Consolidated (Taka)	Solo (Taka)	Consolidated (Taka)
03.	Net Profit After Tax	Tk. 650,142,759	Tk. 731,373,835	Tk. 674,318,724	Tk. 695,817,102
04	Earnings per Share (EPS) (Tk.)	Tk. 0.40	Tk. 0.45	Tk. 0.42	Tk. 0.43
05.*	Net Operating Cash Flow per Share (NOCFPS) (Tk.)	Tk. 33.33	Tk. 33.71	Tk. 12.40	Tk.12.59

* The Net Operating Cash Flow Per Share (NOCFPS) on solo basis has significantly increased to Tk. 20.93 than that of previous period due to positive net cash inflows from customer deposits Tk. 29,858 million and investment to customers Tk. 14,568 million as well as net cash outflows of operating activities Tk. 551 million, placement from other banks Tk. 6,423 million and other liabilities and others assets Tk. 3,746 million during the period from 1st January 2021 to 31st March 2021.

N.B.: Details on the matter will also be available in the Bank's website: www.islamibankbd.com

Date: Dhaka, 27th April, 2021.

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