



ICB Islamic Bank Limited

Registered Office

TK Bhaban (15th Floor), 13 Kazi Nazrul Islam Avenue
Karwan Bazar, Dhaka-1215, Bangladesh

1st Quarter Financial Information

This is for kind information of all concerned that the Un-audited First Quarter Financial Statements of ICB Islamic Bank Limited (ICBIBL) for the period of three (3) months from January to March 2016 was placed before the Board of Directors of the Bank in its 134th (3rd/2016) Board Meeting held on Monday, 25th April 2016. The Board approved the Un-audited First Quarter (Q1) Financial Statements for circulation to all concerned.

As per Un-audited First Quarter Financial Statements, the performance of ICBIBL was as under :

Particulars	As on 31 March 2016	As on 31 March 2015
Profit/ (Loss) before Tax	(73,597,191)	(68,120,017)
Profit/ (Loss) after Tax	(73,597,191)	(68,120,017)
Net Asset Value (NAV)	(9,848,959,096)	(9,697,335,081)
Net Asset Value per Share	(14.82)	(14.59)
Earning per Share (EPS)	(0.11)	(0.10)
Net Operating Cash flow per Share (NOCFPS)	(0.74)	(0.28)

By order of the Board of Directors
S/d

Date : Dhaka
April 25, 2016

Shariar-Al-Mamun
Deputy Company Secretary

Size : 4 x 2