



ICB Islamic Bank Limited

Registered Office

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

PRICE SENSITIVE INFORMATION

This is for kind information of all concerned that the Board of Directors of the Bank in its 133rd (2nd/2016) Meeting held on Tuesday, 08 March 2016 at 2.35 p.m. has approved the Audited Financial Statements for the year ended 31 December 2015 and taken the following decisions :

01.	Date and time of 29th AGM	Tuesday, 14 June 2016 at 10:00 a.m.
02.	Venue of AGM	IZZ Convention Hall, Level-5, Unique Trade Center, 8 Panthapath, Dhaka-1215.
03.	Recommended Dividend	'No Dividend' for the year 2015.
04.	Record Date	Sunday, 17th April, 2016.
05.	Information related to Audited Financial Statement for year ended December 31, 2015	
	i) Net Asset Value (NAV)	Tk. (9,772,491,392)
	ii) Net Asset Value per Share (NAV PS)	Tk. (14.70)
	iii) Net Operating Cash Flow Per Share (NOCFPS)	Tk. (1.65)
	iv) Profit before Tax	Tk. (139,219,413)
	v) Net Profit after Tax	Tk. (141,085,278)
	vi) Operating Profit	Tk. (256,219,413)
	vii) Earning Per Share (EPS)	Tk. (0.21)
06.	The 'Record date' will be Sunday, 17th April 2016. The shareholders whose names would appear in the register of Members of the company or register of CDBL on the 'Record date' (17th April 2016) will be eligible to attend the 29th AGM.	

By order of the Board of Directors
S/d

Date : Dhaka
March 08, 2016

Shariar-Al-Mamun
Deputy Company Secretary

Size : 4 x 2