



# ICB Islamic Bank Limited

Registered Office  
TK Bhaban (15<sup>th</sup> Floor), 13 Kazi Nazrul Islam Avenue  
Kawran 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 97<sup>th</sup> (3<sup>rd</sup> /2011) Board Meeting held on Tuesday, 12<sup>th</sup> April 2011 between 3.00 p.m. to 5.00 p.m. has taken the following price sensitive decisions:

01.	Date and time of 24 <sup>th</sup> AGM	Tuesday, June 21, 2011 at 11:00 AM
02.	Venue of 24 <sup>th</sup> AGM	"Golf Garden", Army Golf Club, Airport Road, Dhaka
03.	Recommended Dividend	No dividend for the year 2010
04.	Record Date	May 5, 2011
05.	Information related to Audited Financial Statement for year ended December 31, 2010	
	i) Net Asset Value per Share.	(Tk.8.73)
	ii) Net Operating Cash Flow Per Share (NOCFPS)	(Tk.0.28)
	iii) Profit before Tax	(Tk.1358.24 Million)
	iv) Net Profit after Tax	(Tk. 1358.24 Million)
	v) Operational Revenue	Tk.506.14 Million
	vi) Earning Per Share (EPS)	(Tk.2.04)
06.	The 'Record date' will be <b>Thursday, 5<sup>th</sup> May, 2011</b> . The shareholders whose names would appear in the register of Members of the company or register of CDBL on the 'Record date' (5 <sup>th</sup> May, 2011) will be eligible to attend the 24 <sup>th</sup> AGM.	

This information is furnished as per SEC Directive No. SEC/SRMID/2000-985/2248/PRA-02/1 dated December 19, 2000.

By order of the Board of Directors

Date: Dhaka  
April 12, 2011

**Md. Habibullah Monju, FCA**  
Company Secretary & CFO