



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 113th (3rd/ 2013) Board Meeting held on Tuesday, 23 April 2013 and between 3.00 p.m. to 4.00 p.m. has taken the following price sensitive decisions:

01.	Date and time of 26 th AGM	Thursday, 27 th June 2013 at 11:00 a.m.
02.	Venue of 26 th AGM	"Bashundhara Convention Center", Umme Kulsum Road, Bashundhara R/A, Dhaka.
03.	Recommended Dividend	'No Dividend' for the year 2012.
04.	Record Date	Wednesday, 15 th May 2013.
05.	Information related to Audited Financial Statement for year ended December 31, 2012	
	i) Net Asset Value	(Tk. 8,661,933,873)
	ii) Net Asset Value per Share.	(Tk. 13.03)
	iii) Net Operating Cash Flow Per Share (NOCFPS)	Tk. 0.28
	iv) Profit before Tax	(Tk. 1,055,684,851)
	v) Net Profit after Tax	(Tk. 1,061,041,732)
	vi) Operating Profit	Tk. 65,353,787
	vii) Earning Per Share (EPS)	(Tk. 1.60)
06.	The 'Record date' will be Wednesday, 15th May, 2013 . The shareholders whose names would appear in the register of Members of the company or register of CDBL on the 'Record date' (15 th May 2013) will be eligible to attend the 26 th AGM.	

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

By order of the Board of Directors

Date: Dhaka
April 23, 2013

S/d
Md. Manjur Hossain
AVP & Company Secretary