



# 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

relating to Quarterly Un-Audited Financial Statements of the  
Bank for the 3<sup>rd</sup> Quarter ended on 30<sup>th</sup> September 2020

This is for kind information of all concerned that the Board of Directors of ICB Islamic Bank Limited in its 158<sup>th</sup> Meeting held on Tuesday 20<sup>th</sup> October 2020 at 2.35 p.m. has approved the 3<sup>rd</sup> quarter (Q3) Un-Audited Financial Statements for the period ended at 30 September 2020 and disclosed the following information related to the same in compliance with the regulation 16 and 17(3) of the Dhaka Stock Exchange (Listing) Regulations, 2015

Particulars	As on 30 Sept 2020	As on 30 September 2019	1 <sup>st</sup> July 2020 to 30 <sup>th</sup> Sept 2020	1 <sup>st</sup> July 2019 to 30 <sup>th</sup> Sept 2019
i) Profit before Tax	(96,241,081)	(322,205,793)	113,117,877	(129,297,437)
ii) Profit after Tax	(99,575,040)	(324,320,614)	111,124,767	(129,946,958)
iii) Earning per Share (EPS)	(0.15)	(0.49)	0.17	(0.20)
iv) Net Asset Value (NAV)	(11,571,557,653)	(11,274,941,182)	(11,571,557,653)	(11,274,941,182)
v) Net Asset Value per Share	(17.41)	(16.96)	(17.41)	(16.96)
vi) Net Operating Cash flow per Share (NOCFPS)	0.39	0.003	0.39	0.003

For, ICB Islamic Bank Limited

Sd/-

Dhaka  
October 20, 2020

**Imran Bin Ahmad**  
Company Secretary