



ICB Islamic Bank Limited

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

Half Yearly Financial Information-2014

This is for kind information of all concerned that the Board of Directors of ICB Islamic Bank Limited in its 121st (4th/2014) Meeting held on Monday, 21st July 2014 at 2.30 p.m. has approved the Un-Audited Financial Statements for the period ended at 30 June 2014 and disclosed the following information related to the same in compliance with Securities & Exchange Commission (SEC) Notification dated September 12, 1995:

Particulars	As on 30 June 2014	As on 30 June 2013
i) Profit before Tax	(262,170,412)	(84,475,236)
ii) Profit after Tax	(262,925,297)	(86,632,661)
iii) Earning per Share (EPS)	(0.40)	(0.13)
iv) Net Asset Value (NAV)	(9,605,610,448)	(8,748,566,534)
v) Net Asset Value per Share	(14.45)	(13.16)
vi) Net Operating Cash flow per Share (NOCFPS)	0.08	0.72

For, ICB Islamic Bank Limited

Sd/-

Dhaka
July 21, 2014

Md. Manjur Hossain
Company Secretary