



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 104th (2nd /2012) Board Meeting held on Monday, 25th March 2012 between 3.00 p.m. to 4.00 p.m. has taken the following price sensitive decisions:

01.	Date and time of 25 th AGM	Monday, May 14, 2012 at 11:00 AM
02.	Venue of 25 th AGM	"Trust Milonayoton", Dhaka Cantonment, Dhaka
03.	Recommended Dividend	'No Dividend' for the year 2011
04.	Record Date	April 16, 2012
05.	Information related to Audited Financial Statement for year ended December 31, 2011	
	i) Net Asset Value	(Tk.7,600.89 million)
	ii) Net Asset Value per Share.	(Tk.11.44)
	iii) Net Operating Cash Flow Per Share (NOCFPS)	(Tk.1.19)
	iv) Profit before Tax	(Tk.1791.63 million)
	v) Net Profit after Tax	(Tk. 1796.15 million)
	vi) Operating Profit	Tk.30.12 million
	vii) Earning Per Share (EPS)	(Tk.2.70)
06.	The 'Record date' will be Monday, 16th April, 2012 . The shareholders whose names would appear in the register of Members of the company or register of CDBL on the 'Record date' (16 th April, 2012) will be eligible to attend the 25 th 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
March 25, 2012

Md. Manjur Hossain
AVP & Assistant Secretary