



## ICB Islamic Bank Limited

Registered Office  
TK Bhaban (15<sup>th</sup> Floor), 13 Kazi Nazrul Islam Avenue  
Karwan Bazar, Dhaka-1215, Bangladesh

### PRICE SENSITIVE INFORMATION

This is for kind information of all concerned that the Un-audited First Quarter Financial Statements of ICB Islamic Bank Limited (ICBIBL) for the period of three (3) months from January to March, 2013 was placed before the Board of Directors of the Bank in its 113<sup>th</sup> (3<sup>rd</sup>/ 2013) meeting held on Tuesday, 23 April 2013. The Board approved the Un-audited First Quarter Financial Statements for circulation to all concerned.

As per Un-audited First Quarter Financial Statements, the performance of ICBIBL was as under:

Sl. No.	Description	Period	
		January'13 to March'13	January'12 to March'12
01	Profit/(Loss) before tax	(Tk.2,551,731)	(Tk.19,492,781)
02	Profit/(Loss) after tax	(Tk.3,835,670)	(Tk.20,703,165)
03	Net Assets Value (NAV)	(Tk.8,665,769,543)	(Tk.7,621,595,306)
04	Net Assets Value Per Share	(Tk.13.04)	(Tk.11.47)
05	Earnings per Share (EPS)	(Tk.0.006)	(Tk.0.03)
06	Net Operating Cash Flow Per Share (NOCFPS)	Tk.0.27	(Tk.0.16)

For, ICB Islamic Bank Limited

Date: Dhaka  
April 23, 2013

S/d  
**Md. Manjur Hossain**  
AVP & Company Secretary