

## Islami Insurance Bangladesh Limited

Head Office: DR Tower (11th Floor), 65/2/2, Purana Paltan, Dhaka-1000 Tel: 09613888889 & 09613444445

## PRICE SENSITIVE INFORMATION

This is for your kind information and record that the 245<sup>th</sup> meeting of Board of Directors of Islami Insurance Bangladesh Limited held on today 30<sup>th</sup> October 2024 at 3:00 P.M. has approved the unaudited 3<sup>rd</sup> Quarter Financial Statements for the period from 1<sup>st</sup> July 2024 to 30<sup>th</sup> September 2024. In this regards the key financial indicators are given below:

Particulars	30 September 2024	31 December 2023	July-September 2024	July-September 2023
Particulars Net Asset value (NAV)	Tk. 86,96,02,422	Tk. 85,90,22,284		
	Tk. 21.12	Tk. 20.87		
	30 September 2024	30 September 2023		
Earnings Per Share (EPS)	Tk. 1.94	Tk. 1.92	Tk. 0.49	Tk. 0.62
Earnings Per Share (EPS) Net Operating Cash Flow Per Share (NOCFPS)	Tk. 2.19	Tk. 0.38		

Dated, Dhaka 30 October 2024 By order of the Board of Directors SD/-

Chowdhury Ahasanul Haque Company Secretary