



Islami Insurance Bangladesh Limited

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PRICE SENSITIVE INFORMATION

This is for your kind information and record that the Board of Directors of Islami Insurance Bangladesh Limited in its 242th meeting held on today 13th May 2024 at 3:00 P.M. The Board has approved the unaudited 1st Quarter Financial Statements for the period from 1st January to 31st March, 2024. In this regards the key financial indicators are given below:

Sl. No.	Particulars	31st March 2024	31st December 2023
1.	Net Asset Value (NAV)	Tk. 88,06,69,133	Tk. 85,90,22,284
2.	NAV per Share	Tk. 21.39	Tk. 20.87
		January to March, 2024	January to March, 2023
3.	Earning Per Share (EPS)	Tk. 0.72	Tk. 0.61
4.	Net Operating Cash Flow per Share (NOCFPS)	Tk. 0.58	Tk. (0.02)

By order of the Board of Directors
SD/-

Chowdhury Ahasanul Haque
Company Secretary

Dated, Dhaka
13 May 2024