



ইসলামী কমাৰ্শিয়াল ইন্স্যুরেন্স কোম্পানী লিমিটেড

Islami Commercial Insurance Company Limited

Head Office : City Centre (Level-16), 90/1 Motijheel C/A, Dhaka-1000, Bangladesh

PRICE SENSITIVE INFORMATION

This is for kind information of all concerned that the Board of Directors of Islami Commercial Insurance Company Limited in its 146th meeting held on June 14, 2023 at 4:00 pm has adopted the **Audited Financial Statements** for the year ended December 31, 2022 and resolved the followings:

Sl. No.	Particulars	:	Decisions
1.	Recommendation of Dividend for the year 2022	:	10% Cash Dividend
2.	Record Date	:	23 rd July, 2023
3.	Date and Time of 23 rd AGM	:	23 rd August, 2023, 11:30 A.M.
4.	Venue of 23 rd AGM	:	Using Virtual Platform

The key financial indicators of the Company are as follows :

Sl. No.	Particulars	:	31 December, 2022	31 December, 2021
i)	Earnings Per Share (EPS)	:	Tk. 1.03	Tk. 1.82
ii)	Net Asset Value Per Share (NAVPS)	:	Tk. 17.01	Tk. 20.96
iii)	Net Operating Cash Flow Per Share (NOCFPS)	:	Tk. 1.55	Tk. 3.33

Details of matter will also be available in the Company's website: www.iciclbd.com

NOTES:

- (1) The Shareholders, whose names will appear in the Member Register of the Company or on the Electronic Share Register of CDBL on Record Date will be eligible to participate in the meeting & receive dividend.
- (2) The Shareholders bearing BO Accounts are requested to update their e-TIN certificate, Bank Account Number through their respective Depository Participant (DP) before the record date failing of which Income Tax will be deducted at source @15% instead of 10% from cash dividend as per amended IT ordinance 1984 u/s 54.

By order of the Board of Directors

Sd/-

(Md. Akhtaruzzaman)

Company Secretary

Dated : Dhaka
14 June, 2023