



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 147th meeting held on Sunday, July 30, 2023 at 4:00 pm has adopted the Un-audited Financial Statements for the 2nd Quarter for the period from 1st January to 30th June 2023. In this regard the key financial indicators are given below:

Sl. No.	Particulars	30 th June, 2023	31 st December, 2022
1	Net Asset Value (NAV)	88,69,74,637	86,13,51,385
2	NAV Per Share (NAVPS)	Tk. 17.51	Tk. 17.01
		January to June 2023	January to June 2022
3	Net Profit after Tax	2,56,23,252	2,35,03,693
4	Earnings Per Share (EPS)	Tk. 0.51	Tk. 0.77
5	Net Operating Cash Flow Per Share (NOCFPS)	Tk. 0.46	Tk. 1.24
		April to June 2023	April to June 2022
6	Earnings Per Share (EPS)	Tk. 0.27	Tk. 0.45

Details of matter will also be available in the website of the Company at www.iciclb.com

Dated : Dhaka
30 July, 2023

By order of the Board of
Directors

Sd/-
(Md. Akhtaruzzaman)
Company Secretary