



ইসলামীকমার্শিয়ালইন্স্যুরেন্স কোম্পানীলিমিটেড
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 148th meeting held on Wednesday, October 25, 2023 at 5:00 pm has adopted the Quarterly **Un-audited Financial Statements for the 3rd Quarter ended 30th September 2023**. The Board of Directors has also disclosed the following information:

Sl. No.	Particulars	30 th September, 2023	31 st December, 2022
1	Net Asset Value (NAV)	84,56,68,954	86,13,51,385
2	NAV Per Share (NAVPS)	Tk. 16.70	Tk. 17.01
		1st January to 30th September 2023	1st January to 30th September 2022
3	Profit Before Tax	5,12,29,091	4,36,23,705
4	Earnings Per Share (EPS)	Tk. 0.69	Tk. 1.05
5	Net Operating Cash Flow Per Share (NOCFPS)	Tk. 0.54	Tk. 1.63
		1st July to 30th September 2023	1st July to 30th September 2022
6	Profit Before Tax	1,29,54,894	2,00,69,977
7	Earnings Per Share(EPS)	0.18	0.58

The details of the Un-audited Financial Statements of 3rd Quarter ended 30th September 2023 will also be available in the website of the Company at www.icicibd.com

Dated : Dhaka
25 October, 2023

By order of the Board of
Directors


(Md. Akhtaruzzaman)
Company Secretary