



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 150th meeting held on April 28, 2024 at 4:00 pm adopted the **Audited Financial Statements** for the year ended December 31, 2023 and resolved the followings:

Sl. No.	Particulars	:	Decisions
1.	Recommendation of Dividend for the year 2023	:	10% Cash Dividend
2.	Record Date	:	10 th June, 2024
3.	Date and Time of 24 th AGM	:	24 th July, 2024, 11:30 A.M.
4.	Venue of 24 th AGM	:	Hybrid (Venue will be informed later)

The key financial indicators of the Company are as follows :

Sl. No.	Particulars	:	31 December, 2023	31 December, 2022
i)	Earnings Per Share (EPS)	:	Tk.1.12	Tk. 1.03
ii)	Net Asset Value (NAV)	:	Tk. 86,72,33,990	Tk. 86,13, 51,385
iii)	Net Asset Value Per Share (NAVPS)	:	Tk. 17.12	Tk. 17.01
iv)	Net Operating Cash Flow Per Share (NOCFPS)	:	Tk. 1.43	Tk. 1.55

Details of matter will also be available in the Company's website: www.iciclb.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/-

(A.B.M Fazla Mukith Khan)

Company Secretary

Dated : Dhaka

28 April, 2024