



ইসলামী কমাার্শিয়াল 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 151st meeting held on Tuesday, July 30, 2024 at 4:00 pm has adopted the Un-audited Financial Statements for the 2nd Quarter ended on June 30, 2024. In this regard the key financial indicators are given below:

Sl.	Particulars	30 th June, 2024	31 st December, 2023
1	Net Asset Value (NAV)	89,03,13,884	86,72,33,990
2	NAV Per Share (NAVPS)	Tk. 17.58	Tk. 17.12
		January to June 2024	January to June 2023
3	Net Profit after Tax	2,30,79,894	2,56,23,252
4	Earnings Per Share (EPS)	Tk. 0.46	Tk. 0.51
5	Net Operating Cash Flow Per Share (NOCFPS)	Tk. -0.42	Tk. 0.77
		April to June 2024	April to June 2023
6	Net Profit after Tax	89,69,656	1,35,01,377
7	Earnings Per Share (EPS)	Tk. 0.18	Tk. 0.27

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

Dated : Dhaka
30 July, 2024

By order of the Board of Directors
Sd/-
(Md. Akhtaruzzaman)
Company Secretary