



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 152nd meeting held on Tuesday, October 29, 2024 at 4:00 pm has adopted the Quarterly Un-audited Financial Statements for the 3rd Quarter ended 30th September 2024. The Board of Directors has also disclosed the following information:

Sl.	Particulars	30 th September, 2024	31 st December, 2023
1	Net Asset Value (NAV)	84,72,72,119	86,72,33,990
2	NAV Per Share (NAVPS)	Tk. 16.73	Tk. 17.12
		January to September 2024	January to September 2023
3	Net Profit after Tax	3,06,90,895	3,49,70,335
4	Earnings Per Share (EPS)	Tk. 0.61	Tk. 0.69
5	Net Operating Cash Flow Per Share (NOCFPS)	Tk. - 0.62	Tk. 0.54
		July to September 2024	July to September 2023
6	Net Profit after Tax	1,00,30,402	92,79,069
7	Earnings Per Share(EPS)	0.20	0.18

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

Dated : Dhaka
29 October, 2024

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