



Islami Insurance Bangladesh Limited

Head Office: DR Tower (11th Floor), 65/2/2, Purana Paltan, Dhaka-1000

Tel: 09613888889 & 09613444445, Hotline:880-9613-776677

PRICE SENSITIVE INFORMATION

This is for your kind information and record that the 249th meeting of Board of Directors of Islami Insurance Bangladesh Limited held on today 29th October 2025 at 3:00 P.M. has approved the unaudited 3rd Quarter Financial Statements for the period from 1st July 2025 to 30th September 2025. In this regards the key financial indicators are given below:

Sl. No.	Particulars	30 Sep 2025	31 Dec 2024	Jul-Sep 2025	Jul-Sep 2024
1.	Net Asset Value (NAV)	Tk. 92,91,24,496	Tk. 92,88,61,241	-	-
2.	NAV Per Share	Tk. 22.57	Tk. 22.56	-	-
		30 Sep 2025	30 Sep 2024		
3.	Earnings Per Share (EPS)	Tk. 1.95	Tk. 1.94	Tk. 0.37	Tk. 0.49
4.	Net Operating Cash Flow Per Share (NOCFS)	Tk. 1.28	Tk. 2.19	-	-

Dated, Dhaka
29 Oct 2025

By order of the Board of Directors
SD/-
Chowdhury Ahasanul Haque
Company Secretary