



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 247th meeting of Board of Directors of Islami Insurance Bangladesh Limited held on today 30th July 2025 at 3:00 P.M. has approved the unaudited 2nd Quarter Financial Statements for the period from 1st April 2025 to 30th June 2025. In this regards the key financial indicators are given below:

Sl. No.	Particulars	30 Jun 2025	31 Dec 2024	Apr-Jun 2025	Apr-Jun 2024
1.	Net Asset Value (NAV)	Tk. 99,65,33,365	Tk. 92,88,61,241	-	-
2.	NAV Per Share	Tk. 24.21	Tk. 22.56	-	-
		30 Jun 2025	30 Jun 2024		
3.	Earnings Per Share (EPS)	Tk. 1.58	Tk. 1.45	Tk. 0.78	Tk. 0.73
4.	Net Operating Cash Flow Per Share (NOCFS)	Tk. 1.06	Tk. 0.32	-	-

Dated, Dhaka
30 July 2025

By order of the Board of Directors

SD/-

Chowdhury Ahasanul Haque
Company Secretary