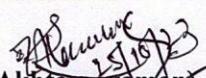




ইসলামী কমার্শিয়াল ইন্সুরেন্স কোম্পানী লিমিটেড  
Islami Commercial Insurance Company Limited  
Head Office : City Centre (Level-16), 90/1 Motijheel C/A, Dhaka-1000, Bangladesh

**PRICE SENSITIVE INFORMATION**

This is for kind information of all concerned that the Board of Directors of Islami Commercial Insurance Company Limited in its 148<sup>th</sup> meeting held on Wednesday, October 25, 2023 at 5:00 pm has adopted the Quarterly **Un-audited Financial Statements for the 3<sup>rd</sup> Quarter ended 30<sup>th</sup> September 2023**. The Board of Directors has also disclosed the following information:

Sl. No.	Particulars	30 <sup>th</sup> September, 2023	31 <sup>st</sup> December, 2022
1	Net Asset Value (NAV)	84,56,68,954	86,13,51,385
2	NAV Per Share (NAVPS)	Tk. 16.70	Tk. 17.01
		<b>1<sup>st</sup> January to 30<sup>th</sup> September 2023</b>	<b>1<sup>st</sup> January to 30<sup>th</sup> September 2022</b>
3	Profit Before Tax	5,12,29,091	4,36,23,705
4	Earnings Per Share (EPS)	Tk. 0.69	Tk. 1.05
5	Net Operating Cash Flow Per Share (NOCFPS)	Tk. 0.54	Tk. 1.63
		<b>1<sup>st</sup> July to 30<sup>th</sup> September 2023</b>	<b>1<sup>st</sup> July to 30<sup>th</sup> September 2022</b>
6	Profit Before Tax	1,29,54,894	2,00,69,977
7	Earnings Per Share(EPS)	0.18	0.58
<b>The details of the Un-audited Financial Statements of 3<sup>rd</sup> Quarter ended 30<sup>th</sup> September 2023 will also be available in the website of the Company at <a href="http://www.icicibd.com">www.icicibd.com</a></b>			
By order of the Board of Directors			
<p>Dated : Dhaka 25 October, 2023</p> <p style="text-align: right;"> (Md. Akhteruzzaman) Company Secretary</p>			