



**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 147<sup>th</sup> meeting held on Sunday, July 30, 2023 at 4:00 pm has adopted the Un-audited Financial Statements for the 2<sup>nd</sup> Quarter for the period from 1<sup>st</sup> January to 30th June 2023. In this regard the key financial indicators are given below:

Sl. No.	Particulars	30 <sup>th</sup> June, 2023	31 <sup>st</sup> December, 2022
1	Net Asset Value (NAV)	88,69,74,637	86,13,51,385
2	NAV Per Share (NAVPS)	Tk. 17.51	Tk. 17.01
		<b>January to June 2023</b>	<b>January to June 2022</b>
3	Net Profit after Tax	2,56,23,252	2,35,03,693
4	Earnings Per Share (EPS)	Tk. 0.51	Tk. 0.77
5	Net Operating Cash Flow Per Share (NOCFPS)	Tk. 0.46	Tk. 1.24
		<b>April to June 2023</b>	<b>April to June 2022</b>
6	Earnings Per Share (EPS)	Tk. 0.27	Tk. 0.45
<b>Details of matter 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			
Sd/- <b>(Md. Akhtaruzzaman)</b> Company Secretary			
Dated : Dhaka 30 July, 2023			