



ইসলামী কমাশিয়াল ইন্স্যুরেন্স পিএলসি.

Islami Commercial Insurance PLC.

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 PLC. in its 155<sup>th</sup> meeting held on April 30, 2025 at 4:30 pm adopted the **Audited Financial Statements** for the year ended December 31, 2024 and resolved the followings:

Sl.	Particulars	:	Decisions
1.	Recommendation of Dividend for the year 2024	:	10% Cash Dividend
2.	Record Date	:	18 <sup>th</sup> June, 2025
3.	Date and Time of the 25 <sup>th</sup> AGM	:	31 <sup>st</sup> July, 2025, 11:30 A.M.
4.	Venue of the 25 <sup>th</sup> AGM	:	To be notified through the AGM Notice.

The key financial indicators of the Company are as follows :

Sl. No.	Particulars	:	31 December, 2024	31 December, 2023
i)	Earnings Per Share (EPS)	:	Tk.1.12	Tk.1.12
ii)	Net Asset Value (NAV)	:	Tk. 87,32,22,968	Tk. 86,72,33,990
iii)	Net Asset Value Per Share (NAVPS)	:	Tk. 17.24	Tk. 17.12
iv)	Net Operating Cash Flow Per Share (NOCFPS)	:	Tk. 0.05	Tk. 1.43

**Details of matter will also be available in the Company's website: [www.iciclbld.com](http://www.iciclbld.com)**

NOTES:

- (1) The Shareholders, whose names will appear on the Electronic Share Register of CDBL on Record Date will be eligible to participate in the meeting & receive dividend.
- (2) The Shareholders bearing BO Accounts are requested to update their e-TIN certificate, Bank Account Number through their respective Depository Participant (DP) before the record date failing of which Income Tax will be deducted at source @15% instead of 10% from cash dividend as per amended IT ordinance 1984 u/s 54.

By order of the Board of Directors

Sd/-

(Md. Akhtaruzzaman)

Company Secretary

Dated : Dhaka

30 April, 2025