



Takaful Islami Insurance Limited

তাকাফুল ইসলামী ইন্স্যুরেন্স লিমিটেড

Head Office : 42, Dilkusha C.A. (7th Floor), Dhaka-1000.

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PRICE SENSITIVE INFORMATION

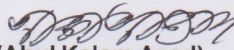
This is for information of all concerned that the Board of Directors of Takaful Islami Insurance Limited, in its 90th Meeting held on April 08, 2017 at 1:30 p.m. at the Head Office, took the following decisions :

Business Agenda	Decisions	
Recommendation of dividend for the year 2016	5% Cash and 5% Stock Dividend for the year ended December 31, 2016 subject to approval at the 17 th AGM	
Date & time of the 17 th AGM	20-05-2017 at 10:00 a.m.	
Record Date	27-04-2017	
Venue of the 17 th AGM	Institution of Diploma Engineers, Bangladesh, Muktijuddho Srmity Milonayaton (1st Fl), 160/A, Kakrail, VIP Road, Dhaka-1000.	
	Year - 2016	Year - 2015
Net Asset Value (NAV)	Tk. 60,59,41,211.00	Tk. 56,21,69,569.00
NAV Per Share	Tk. 16.79	Tk. 15.57
Earning Per Share (EPS)	Tk. 1.36	Tk. 1.48
Net Operating Cash Flow Per Share (NOCFPS)	Tk. 1.89	Tk. 1.65

The shareholders, whose names appear in the Share/Depository register on 27-04-2017 will be eligible to attend the meeting and receive dividend.

By order of the Board of Directors

Dated, Dhaka
April 08, 2017


(Abul Kalam Azad)
Company Secretary