



# 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 ON Q1

This is for information of all concerned that the Board of Directors of Takaful Islami Insurance Limited, in its 90<sup>th</sup> Meeting held on April 08, 2017 at 1:30 p.m. at the Head Office approved the un-audited first quarter (Q1) Financial Statements of the Company for the period ended 31st March, 2017. The details are given below :

|      | Particulars   | 31-03-2017             | 31-03-2016             |
|------|---|------------------------|------------------------|
| i)   | Net Profit after Tax  | Tk. 1,78,97,886.00     | Tk. 1,11,95,273.00     |
| ii)  | Net Asset Value per share (NAV)<br>NAV per share (Restated) | Tk. 18.31<br>Tk. 17.44 | Tk. 16.79<br>Tk. 15.99 |
| iii) | Earning per share (EPS)<br>EPS per share (Restated)         | Tk. 0.50<br>Tk. 0.47   | Tk. 0.31<br>Tk. 0.30   |
| iv)  | Net Operating Cash Flow<br>per share (NOCFPS)               | Tk. 0.52               | Tk. 0.06               |

Dated, Dhaka  
April 08, 2017

sd/-  
(Abul Kalam Azad)  
Company Secretary