



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 Q2

This is for information of all concerned that the Board of Directors of Takaful Islami Insurance Limited, in its 87th Meeting held on July 30, 2016 at 1:30 p.m. at the Head Office approved the un-audited second quarter (Q2) Financial Statements of the Company for the period ended 30th June, 2016. The details are given below :

	Particulars	30 June, 2016	30 June, 2015
i)	Net Profit after Tax	Tk. 23,618,601	Tk. 24,377,935
ii)	Net Asset Value per share (NAV)	Tk. 15.75	Tk.14.77
iii)	Earning per share (Resated)	Tk. 0.65	Tk.0.68
iv)	Net Operating Cash Flow per share (NOCFPS)	Tk. 0.86	Tk.1.07

Dated, Dhaka
July 30, 2016

sd/-
(Abul Kalam Azad)
Company Secretary