



# 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 85<sup>th</sup> Meeting held on March 19, 2016 at 1:30 p.m. at the Head Office, took the following decisions :

Business Agenda	Decisions
Recommendation of dividend for the year 2015	5% Cash and 5% Stock Dividend for the year ended December 31, 2015 subject to approval at the 16 <sup>th</sup> AGM
Date & time of the 16 <sup>th</sup> AGM	30-04-2016 at 11:00 a.m.
Record Date	06-04-2016
Venue of the 16 <sup>th</sup> AGM	Institution of Diploma Engineers, Bangladesh, Muktijuddho Srmiti Milonayaton (1st Fl), 160/A, Kakrail, VIP Road, Dhaka-1000.
Net Asset Value (NAV)	Tk. 56,21,69,569.00
NAV Per Share	Tk. 16.35
Earning Per Share (EPS)	Tk. 1.55
Net Operating Cash Flow Per Share (NOCFPS)	Tk. 1.65

The shareholders, whose names appear in the Share/Depository register on 06-04-2016 will be eligible to attend the meeting and receive dividend.

By order of the Board of Directors

Dated, Dhaka  
March 19, 2016

(Abul Kalam Azad)  
Company Secretary