



## 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 74<sup>th</sup> Meeting held on April 15, 2014 at 3:30 p.m at the Head Office, took the following decisions :

Business Agenda	Decisions
Recommendation of dividend for the year 2013	15% Stock Dividend for the year ended December 31, 2013 subject to approval at the 14 <sup>th</sup> AGM
Date & time of the 14 <sup>th</sup> AGM	31-05-2014 at 11:00 a.m.
Record Date	28-04-2014
Venue of the 14 <sup>th</sup> AGM	Institution of Diploma Engineers, Bangladesh, Multipurpose Hall 160/A, Kakrail, VIP Road Dhaka-1000.
Net Asset Value (NAV)	Tk. 46,57,90,431.00
NAV Per Share	Tk. 17.45
Earning Per Share (EPS)	Tk. 2.28
Net Operating Cash Flow Per Share (NOCFPS)	Tk. 3.67

The shareholders, whose names appear in the Share/Depository register on 28-04-2014 will be eligible to attend the meeting and receive dividend.

By order of the Board of Directors

Dated, Dhaka  
April 15, 2014

  
(Abul Kalam Azad)  
Company Secretary