



## 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 62<sup>nd</sup> Meeting held on April 15, 2012 at 3:30 P.M at the Head Office, took the following decisions :

| Business Agenda                              | Decisions   |
|--|---|
| Recommendation of dividend for the year 2011 | 17% Stock Dividend for the year ended December 31, 2011 subject to approval at the 12 <sup>th</sup> AGM |
| Date & time of the 12 <sup>th</sup> AGM      | May 30, 2012 at 10:00 A.M   |
| Record Date                                  | May 06, 2012  |
| Venue of the 12 <sup>th</sup> AGM            | Bangladesh Co-operative Book Society Limited<br>125, Motijheel C.A<br>(3 <sup>rd</sup> Floor), Dhaka.   |
| Net Asset Value (NAV)                        | Tk. 34,18,01,675.00   |
| NAV Per Share                                | Tk. 17.23   |
| Earning Per Share (EPS)                      | Tk. 2.07  |
| Net Operating Cash Flow Per Share (NOCFPS)   | Tk. 3.34  |

The shareholders, whose names appear in the Share/Depository register on May 06, 2012 will be eligible to attend the meeting and receive dividend.

By order of the Board of Directors

sd/-

Dated, Dhaka  
April 15, 2012

(Abul Kalam Azad)  
Company Secretary