



Takaful Islami Insurance PLC

তাকাফুল ইসলামী ইন্স্যুরেন্স পিএলসি

Head Office : Monir Tower (7th, 8th & 9th Floor), 167/1, D.I.T Extension Road
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PRICE SENSITIVE INFORMATION ON Q3

This is for information of all concerned that the Board of Directors of Takaful Islami Insurance PLC in its 147th Meeting held on October 21, 2025 at 6:30 p.m. at House # 23/Ka, Road # 07, Dhanmondi R/A, Dhaka approved the un-audited Third quarter (Q3) Financial Statements of the Company for the period ended 30th September, 2025. The details are given below :

	Particulars	30-09-2025	30-09-2024
i)	Net Profit after Tax	Tk. 48,167,314	Tk. 47,118,808
ii)	Net Asset Value	Tk. 817,323,746	Tk. 800,471,838
iii)	Net Asset Value per share (NAV)	Tk. 19.19	Tk. 18.80
iv)	Earning per share	Tk. 1.13	Tk. 1.11
v)	Net Operating Cash Flow per share (NOCFPS)	Tk. 1.74	Tk. (0.69)

Dated, Dhaka
October 21, 2025

sd/-
(Mohammad Shaheen Miah)
Company Secretary