



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 Q1

This is for information of all concerned that the Board of Directors of Takaful Islami Insurance PLC, in its 150th Meeting held on April 29, 2026 at 4:00 p.m. at House # 23/Ka, Road # 7, Dhanmondi R/A, Dhaka approved the un-audited first quarter (Q1) Financial Statements of the Company for the period ended 31st March, 2026. The details are given below :

	Particulars	31-03-2026	31-03-2025
i)	Net Profit after Tax	Tk. 68,356,017.00	Tk. 62,976,162.00
ii)	Net Asset Value (NAV)	Tk. 841,849,509.00	Tk. 831,315,998.00
iii)	Net Asset Value per share	Tk. 19.77	Tk. 19.52
iv)	Earning per share (EPS)	Tk. 0.60	Tk. 0.40
v)	Net Operating Cash Flow per share (NOCFPS)	Tk. (0.06)	Tk. 0.06

Dated, Dhaka
April 29, 2026

sd/-
(Mohammad Shaheen Miah)
Company Secretary