



Takaful Islami Insurance PLC

তাকাফুল ইসলামী ইন্স্যুরেন্স পিএলসি

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PRICE SENSITIVE INFORMATION ON Q2

This is for information of all concerned that the Board of Directors of Takaful Islami Insurance Limited, in its 152th Meeting held on July 23, 2026 at 5:00 p.m. at House # 23/Ka, Road No. 07, Dhanmondi R/A, Dhaka approved the un-audited second quarter (Q2) Financial Statements of the Company for the period ended 30th June, 2026. The details are given below :

	Particulars	30 June, 2026	30 June, 2025
i)	Net Profit after Tax	Tk. 58,689,321.00	Tk. 31,362,203.00
ii)	Net Asset Value (NAV)	Tk. 842,799,811.00	Tk. 836,643,034.00
iii)	Net Asset Value per share (NAV)	Tk. 19.79	Tk. 19.65
iv)	Earning per share	Tk. 1.38	Tk. 0.74
v)	Net Operating Cash Flow per share (NOCFPS)	Tk. 1.04	Tk. 0.85

Dated, Dhaka
July 23, 2026

sd/-
(Mohammad Shaheen Miah)
Company Secretary