



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 ON Q2

This is for information of all concerned that the Board of Directors of Takaful Islami Insurance Limited, in its 98th Meeting held on July 31, 2018 at 4:00 p.m. at the Head Office approved the un-audited second quarter (Q2) Financial Statements of the Company for the period ended 30th June, 2018. The details are given below :

	Particulars	30 June, 2018	30 June, 2017
i)	Net Profit after Tax	Tk. 23,413,296	Tk. 33,532,362
ii)	Net Asset Value (NAV)	Tk. 652,720,358	Tk. 626,207,084
iii)	Net Asset Value per share (NAV)	Tk. 16.25	Tk. 15.59
iv)	Earning per share	Tk. 0.58	Tk. 0.83
v)	Net Operating Cash Flow per share (NOCFPS)	Tk. 0.80	Tk. 1.15

Dated, Dhaka
July 31, 2018

sd/-
(Abul Kalam Azad)
Company Secretary