



# Takaful Islami Insurance Limited

তাকাফুল ইসলামী ইন্স্যুরেন্স লিমিটেড

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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 130<sup>th</sup> Meeting held on April 13, 2023 at 4:30 p.m. at House # 23/Ka, Road # 7, Dhanmondi R/A, Dhaka, took the following decisions:

Business Agenda	Decisions	
Recommendation of dividend for the year 2022	12% cash dividend for the year ended December 31, 2022 subject to approval at the 23 <sup>rd</sup> AGM.	
Date & time of the 23 <sup>rd</sup> AGM	17-06-2023 at 11:00 a.m.	
Record Date	18-05-2023	
Venue of the 22 <sup>nd</sup> AGM	Digital Platform	
	Year - 2022	Year - 2021
Net Asset Value (NAV)	Tk. 80,57,67,043.00	Tk. 81,54,47,868.00
NAV Per Share	Tk. 18.92	Tk. 19.15
Earning Per Share (EPS)	Tk. 1.49	Tk. 2.25
Net Operating Cash Flow Per Share (NOCFPS)	Tk. 2.10	Tk. 3.13

The shareholders, whose names appear in the Share/Depository register on 18-05-2023 will be eligible to attend the meeting and receive dividend.

By order of the Board of Directors

(Mohammad Shaheen Miah)  
Company Secretary (CC)

Dated, Dhaka  
April 13, 2023