



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

This is for information of all concerned that the Board of Directors of Takaful Islami Insurance Limited, in its 70th Meeting held on April 13, 2013 at 5:00 p.m at the Head Office, took the following decisions :

Business Agenda	Decisions
Recommendation of dividend for the year 2012	15% Stock Dividend for the year ended December 31, 2012 subject to approval at the 13 th AGM
Date & time of the 13 th AGM	15-06-2013 at 10:00 a.m.
Record Date	30-04-2013
Venue of the 13 th AGM	Bangladesh Co-operative Book Society Limited 125, Motijheel C.A (3 rd Floor), Dhaka.
Net Asset Value (NAV)	Tk. 40,50,08,028.00
NAV Per Share	Tk. 17.45
Earning Per Share (EPS)	Tk. 2.52
Net Operating Cash Flow Per Share (NOCFPS)	Tk. 3.49

The shareholders, whose names appear in the Share/Depository register on 30-04-2013 will be eligible to attend the meeting and receive dividend.

By order of the Board of Directors

Dated, Dhaka
April 13, 2013

(Abul Kalam Azad)
Company Secretary