



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 79th Meeting held on April 30, 2015 at 3:30 p.m at the Head Office, took the following decisions :

Business Agenda	Decisions
Recommendation of dividend for the year 2014	12% Stock Dividend for the year ended December 31, 2014 subject to approval at the 15 th AGM
Date & time of the 15 th AGM	25-07-2015 at 10:00 a.m.
Record Date	21-05-2015
Venue of the 15 th AGM	Institution of Diploma Engineers, Bangladesh, Muktijuddho Srmitiy Milonayaton (1st Fl), 160/A, Kakrail, VIP Road, Dhaka-1000.
Net Asset Value (NAV)	Tk. 50,88,79,548.00
NAV Per Share	Tk. 16.58
Earning Per Share (EPS)	Tk. 1.40
Net Operating Cash Flow Per Share (NOCFPS)	Tk. 0.94

The shareholders, whose names appear in the Share/Depository register on 21-05-2015 will be eligible to attend the meeting and receive dividend.

By order of the Board of Directors

(Abul Kalam Azad)
Company Secretary

Dated, Dhaka
April 30, 2015