



# 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 Q3

This is for information of all concerned that the Board of Directors of Takaful Islami Insurance Limited, in its 88<sup>th</sup> Meeting held on October 29, 2016 at 1:30 p.m. at the Head Office approved the un-audited third quarter (Q3) Financial Statements of the Company for the period ended 30th September, 2016. The details are given below :

	Particulars	30-09-2016	30-09-2015
i)	Net Profit after Tax	Tk. 29,187,810	Tk. 37,666,050
ii)	Net Asset Value per share (NAV)	Tk. 15.91	Tk.15.57
iii)	Earning per share	Tk. 0.81	Tk.1.04
iv)	Net Operating Cash Flow per share (NOCFPS)	Tk. 0.80	Tk.1.24

Dated, Dhaka  
October 29, 2016

sd/-  
**(Abul Kalam Azad)**  
Company Secretary