



# Takaful Islami Insurance Limited

## তাকাফুল ইসলামী ইন্স্যুরেন্স লিমিটেড

Head Office : 42, Dilkusha C.A. (7th Floor), Dhaka-1000.  
Tel : 9570928-30, E-mail : takaful@dhaka.net, Web: www.takaful.com.bd

### PRICE SENSITIVE INFORMATION

This is for information of all concerned that the Board of Directors of Takaful Islami Insurance Limited, in its 101<sup>st</sup> Meeting held on April 11, 2019 at 3:00 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 2018	5% Cash and 6% Stock Dividend for the year ended December 31, 2018 subject to approval at the 19 <sup>th</sup> AGM.	
Date & time of the 19 <sup>th</sup> AGM	29-06-2019 at 10:00 a.m.	
Record Date	16-05-2019	
Venue of the 19 <sup>th</sup> AGM	Institution of Diploma Engineers, Bangladesh, Muktijuddho Srmiti Milonayaton (1st Fl), 160/A, Kakrail, VIP Road, Dhaka-1000.	
	Year - 2018	Year - 2017
Net Asset Value (NAV)	Tk. 68,37,18,965.00	Tk. 66,29,09,019.00
NAV Per Share	Tk. 17.01	Tk. 16.50
Earning Per Share (EPS)	Tk. 1.35	Tk. 1.79
Net Operating Cash Flow Per Share (NOCFPS)	Tk. 1.79	Tk. 0.56

The shareholders, whose names appear in the Share/Depository register on 16-05-2019 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 11, 2019