



Takaful Islami Insurance Limited

তাকাফুল ইসলামী ইন্স্যুরেন্স লিমিটেড

Head Office : Monir Tower (7th, 8th & 9th Floor), 167/1, D.I.T Extension Road, Motijheel (Fakirapool), Dhaka-1000. Tel : 41070071-3, Fax : 88-02-41070083, E-mail : takaful@dhaka.net, Web : 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 123rd Meeting held on April 12, 2022 at 4:00 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 2021	11% cash dividend for the year ended December 31, 2021 subject to approval at the 22 nd AGM.	
Date & time of the 22 nd AGM	23-07-2022 at 11:00 a.m.	
Record Date	31-05-2022	
Venue of the 22 nd AGM	Digital Platform	
	Year - 2021	Year - 2020
Net Asset Value (NAV)	Tk. 81,54,47,868.00	Tk. 76,51,29,119.00
NAV Per Share	Tk. 19.15	Tk. 17.97
Earning Per Share (EPS)	Tk. 2.25	Tk. 1.65
Net Operating Cash Flow Per Share (NOCFPS)	Tk. 3.13	Tk. 2.94

The shareholders, whose names appear in the Share/Depository register on 31-05-2022 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 12, 2022