



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 ON Q1

This is for information of all concerned that the Board of Directors of Takaful Islami Insurance Limited, in its 130th Meeting held on April 13, 2023 at 4:30 p.m. at House # 23/Ka, Road # 7, Dhanmondi R/A, Dhaka approved the unaudited first quarter (Q1) Financial Statements of the Company for the period ended 31st March, 2023. The details are given below :

	Particulars	31-03-2023	31-03-2022
i)	Net Profit after Tax	Tk. 76,587,051	Tk. 79,466,240
ii)	Net Asset Value (NAV)	Tk. 822,676,892	Tk. 819,023,935
iii)	Net Asset Value per share (NAV)	Tk. 19.32	Tk. 18.94
iv)	Earning per share (EPS)	Tk. 0.37	Tk. 0.36
v)	Net Operating Cash Flow per share (NOCFPS)	Tk. 0.39	Tk. 0.42

Dated, Dhaka
April 13, 2023

sd/-
(Mohammad Shaheen Miah)
Company Secretary (C.C)

online