



## Takaful Islami Insurance Limited

তাকাফুল ইসলামী ইন্স্যুরেন্স লিমিটেড

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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 135<sup>th</sup> Meeting held on October 26, 2023 at 6:30 p.m. at House # 23/Ka, Road # 07, Dhanmondi R/A, Dhaka approved the un-audited second quarter (Q3) Financial Statements of the Company for the period ended 30th September, 2023. The details are given below :

	Particulars	30-09-2023	30-09-2022
i)	Net Profit after Tax	Tk. 27,275,938	Tk. 85,975,554
ii)	Net Asset Value	Tk. 803,058,315	Tk. 796,122,436
iii)	Net Asset Value per share (NAV)	Tk. 18.86	Tk. 18.69
iv)	Earning per share	Tk. 1.10	Tk. 1.19
v)	Net Operating Cash Flow per share (NOCFPS)	Tk. (1.90)	Tk. 0.87

Dated, Dhaka  
October 26, 2023

sd/-  
(Mohammad Shaheen Miah)  
Company Secretary