



Takaful Islami Insurance PLC

তাকাফুল ইসলামী ইন্স্যুরেন্স পিএলসি

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PRICE SENSITIVE INFORMATION ON Q1

This is for information of all concerned that the Board of Directors of Takaful Islami Insurance PLC, in its 143rd Meeting held on May 27, 2025 at 7:30 p.m. at House # 23/Ka, Road # 7, Dhanmondi R/A, Dhaka approved the un-audited first quarter (Q1) Financial Statements of the Company for the period ended 31st March, 2025. The details are given below :

	Particulars	31-03-2025	31-03-2024
i)	Net Profit after Tax	Tk. 8,091,140	Tk. 56,189,702
ii)	Net Asset Value (NAV)	Tk. 831,315,998	Tk. 820,350,236
iii)	Net Asset Value per share	Tk. 19.52	Tk. 19.26
iv)	Earning per share (EPS)	Tk. 0.40	Tk. 0.38
v)	Net Operating Cash Flow per share (NOCFPS)	Tk. 0.06	Tk. (0.42)

sd/-

Dated, Dhaka
May 27, 2025

(Mohammad Shaheen Miah)
Company Secretary