



SOCIAL ISLAMI BANK LIMITED

Registered Office: City Center, 90/1 Motijheel C/A, Dhaka

PRICE SENSITIVE INFORMATION

This is for information of all concerned that the Board of Directors of the Bank in its 364th Meeting held on **Saturday, the 9th April, 2016 at 2:30 p.m.** has taken the following Price Sensitive decisions while considering/adopting the Audited Financial Statements for the year ended on 31st December, 2015:

Sl.	Particulars of the 21 st Annual General Meeting (AGM)	
1.	Date of AGM	Thursday, the 19 th May, 2016
2.	Time and Venue of AGM	Will be notified later on
3.	Recommendation of Dividend	15% Cash Dividend and 5% Stock Dividend to the shareholders for the year 2015
4.	Record Date	Monday, the 2 nd May, 2016

The Board further disclosed the following information in compliance with the Regulation 19(2) of Dhaka and Chittagong Stock Exchange Listing Regulations, 2015:

Sl.	Particulars	Solo (Bank only)		Consolidated	
		For the year-2015	For the year-2014	For the year-2015	For the year-2014
1.	Net Asset Value (NAV)	Tk. 1,295.03 Crore	Tk. 1,214.34 Crore	Tk. 1,295.51 Crore	Tk. 1,217.30 Crore
2.	Net Asset Value Per Share (NAVPS)	Tk. 18.42	Tk. 17.27	Tk. 18.42	Tk. 17.31
3.	Earnings Per Share (EPS)	Tk. 2.95	Tk. 2.71	Tk. 2.91	Tk. 2.74
4.	Net Operating Cash Flow Per Share (NOCFPS)	Tk. 6.56	Tk. 4.31	Tk. 6.59	Tk. 4.36

- The Shareholders whose names will appear in the Member Register of the Company or in the Depository on the '**Record Date**' (i.e. on 2nd May, 2016) will be entitled the **Cash and Stock Dividend** according to their holding on the Record Date and eligible to attend the meeting.
- Members are requested to update their Bank Account Numbers, Address, Cell Numbers & E-mail address through their respective Depository Participant (DP) before the Record Date.
- Members are also requested to update their respective BO Accounts with 12 digits Taxpayer's Identification Number (e-TIN) through their respective Depository Participant (DP) before the 'Record Date'. If anyone fails to update e-TIN in BO Account before the Record Date, disbursement of respective dividend will be subject to deduction of Advance Income Tax (AIT) @15%, instead of 10% (individual) as per latest provision XXXVI of Section 54 of the Income Tax Ordinance, 1984.
- In compliance with the Bangladesh Securities and Exchange Commission's Circular No. SEC/CMRRCD/2009-193/154 dated 24th October, 2013 "**no Gift/Gift Coupon/Food Box shall be distributed at the time of the AGM to be held on 19th May, 2016.**"

By order of the Board

(Md. Humayun Kabir, ACS)
Company Secretary

Dated: 9th April, 2016