



## Social Islami Bank Limited

Share Department, Head Office: City Center, 90/1, Motijheel C/A, Dhaka-1000

### **PRICE SENSITIVE INFORMATION**

This is for kind information of all concerned that the Board of Directors of the Bank in its 339<sup>th</sup> Meeting held on 30.04.2015 approved the Financial Statements (Un-audited) for the 1<sup>st</sup> Quarter ended on 31<sup>st</sup> March, 2015 and disclosed the following financial indicators of the Bank in compliance with SEC's Notification No. SEC/CMRRCD/2008-183/Admin/03-34 dated September 27, 2009:

#### **CONSOLIDATED FINANCIAL STATEMENTS OF SOCIAL ISLAMI BANK LTD. AS ON 31.03.2015**

(Fig. in Crore)

Sl.	Particulars	31.03.2015	31.03.2014
1.	Profit after Provision and Tax (January – March, 2015;2014)	37.67	36.58
2.	Net Asset Value (NAV)	1254.97	1146.21

(Fig. in Taka)

3.	Earnings Per Share	0.54	0.52
4.	Net Operating Cash Flow Per Share (NOCFPS)	3.57	1.28
5.	Net Asset Value Per Share	17.85	16.30

For Social Islami Bank Ltd.

(Md. Humayun Kabir, ACS)  
Company Secretary

April 30, 2015