



**Social Islami Bank Limited**

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

**DISCLOSURE RELATING TO HALF YEARLY FINANCIAL STATEMENTS (UN-AUDITED)**

This is for kind information of all concerned that the Board of Directors of the Bank in its 346<sup>th</sup> Meeting held on 29.07.2015 approved the Financial Statements (Un-audited) for the half year ended on 30<sup>th</sup> June, 2015 and disclosed the following financial indicators of the Bank in compliance with Section 13 of the Securities and Exchange Rules-1987:

Sl. No	Particulars	Jan 2015 to June 2015		Jan 2014 to June 2014	
		Solo (Tk.)	Consolidated (Tk.)	Solo (Tk.)	Consolidated (Tk.)
01.	Earnings Per Share	0.34	0.35	0.86	0.88
02.	Net Asset Value Per Share	15.81	15.87	15.42	15.46
03.	Net Operating Cash Flow Per Share (NOCFPS)	(0.47)	(0.52)	3.98	3.97

The details of the Un-Audited half yearly and 2<sup>nd</sup> Quarter Financial Statements ended on June 30, 2015 are also available in the website of the Bank at [www.sibld.com](http://www.sibld.com)

For Social Islami Bank Ltd.

(Md. Humayun Kabir, ACS)  
Company Secretary

July 30, 2015