



Social Islami Bank Limited

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

DISCLOSURE RELATING TO 3RD QUARTER FINANCIAL STATEMENTS (UN-AUDITED)

This is for kind information of all concerned that the Board of Directors of the Bank in its 377th Meeting held on 30.10.2016 at 2:35 p.m approved the Financial Statements (Un-audited) for the period ended on 30th September 2016 and disclosed the following financial indicators of the Bank in compliance with Regulation 16 (2) of Dhaka and Chittagong Stock Exchange(s) (Listing) Regulation, 2015:

CONDENSED FINANCIAL STATEMENTS OF SOCIAL ISLAMI BANK LIMITED AS ON 30.09.2016: (Fig. in Taka)

Sl.	Particulars	Jan-Sep 2016	Jan-Sep 2015	Jul-Sep 2016	Jul-Sep 2015
01.	Earnings Per Share (EPS) (Restated)	1.01	0.61	0.30	0.29
02.	Net Asset Value (NAV) Per Share	17.12	16.11	17.12	16.11
03.	Net Operating Cash Flow Per Share (NOCFPS)	(0.17)	(0.20)	(0.17)	(0.20)

CONDENSED FINANCIAL STATEMENTS OF SOCIAL ISLAMI BANK LIMITED AND ITS SUBSIDIARIES AS ON 30.09.2016: (Fig. in Taka)

Sl.	Particulars	Jan-Sep 2016	Jan-Sep 2015	Jul-Sep 2016	Jul-Sep 2015
01.	Earnings Per Share (EPS) (Restated)	1.04	0.64	0.31	0.31
02.	Net Asset Value (NAV) Per Share	17.16	16.19	17.16	16.19
03.	Net Operating Cash Flow Per Share (NOCFPS)	(0.22)	(0.21)	(0.22)	(0.21)

In compliance with Regulation 17(3) of Dhaka and Chittagong Stock Exchanges Listing Regulations 2015, we published the Financial Indicators for information of the Valued Stakeholders of the Bank.

However, the details of the Un-Audited 3rd Quarter Financial Statements ended on September 30, 2016 are also available in the website of the Bank at www.siblb.com

For Social Islami Bank Ltd.

(Md. Humayun Kabir, FCS)
Company Secretary

October 30, 2016