



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 308th Meeting held on **Monday, the 31st March, 2014 at 2.30 p.m.** has taken the following Price Sensitive decisions while considering/adopting the Audited Financial Statements for the year ended 31st December, 2013:

(a):

Sl. No.	Particulars of the 19th Annual General Meeting (AGM)	
1.	Date of AGM	Saturday, the 31 st May, 2014.
2.	Time and Venue of AGM	Will be notified later on
3.	Recommendation of Dividend	12% Cash Dividend to the shareholders for the year 2013
4.	Record Date	Thursday, the 24 th April, 2014

(b): The Board further disclosed the following key Financial statistics in compliance with the Gazette Notification dated June 01, 2009 of the Bangladesh Securities and Exchange Commission (BSEC):

Sl. No.	Particulars	Solo basis (Bank Only)	Consolidated
1.	Net Asset Value (NAV)	Tk. 1108.34 Crore	Tk. 1109.22 Crore
2.	Net Asset Value Per Share (NAVPS)	Tk. 15.76	Tk. 15.78
3.	Earnings Per Share (EPS)	Tk. 1.74	Tk. 1.78
4.	Net Operating Cash Flow Per Share (NOCFPS)	Tk. (2.59)	Tk. (2.56)

The Shareholders whose names will appear in the Member Register of the Company or in the Depository on the '**Record Date**' (i.e. on 24th April, 2014) will be entitled the cash dividend according to their holding on the Record Date and eligible to attend the meeting.

Dated: 31st March, 2014
Dhaka

By order of the Board

Sd/-
(Md. Humayun Kabir, ACS)
Company Secretary