

Social Islami Bank Limited

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

DISCLOSURE RELATING TO 1ST QUARTER FINANCIAL STATEMENTS (UN-AUDITED)

This is for kind information of all concerned that the Board of Directors of the Bank in its 366th Meeting held on 04.05.2016 at 2:35 p.m approved the Financial Statements (Un-audited) for the period ended on 31st March, 2016 and disclosed the following financial indicators of the Bank in compliance with Regulation 17 (1) of Dhaka and Chittagong Stock Exchange(s) (Listing) Regulations, 2015:

CONSOLIDATED FINANCIAL STATEMENTS OF SOCIAL ISLAMI BANK LTD. AS ON 31.03.2016 (UN-AUDITED)

			(Fig. in Crore)
Sl.	Particulars	Jan-Mar 2016	Jan-Mar 2015
01.	Profit after Provision and Tax	14.58	37.67
02.	Net Asset Value (NAV)	1310.18	1254.97
	L	L	(Fig. in Taka)
03.	Earnings Per Share (EPS)	0.21	0.54
04.	Net Asset Value (NAV) Per Share	18.63	17.85
05.	Net Operating Cash Flow Per Share (NOCFPS)	(6.24)	3.57

For Social Islami Bank Ltd.

May 04, 2016

(Md. Humayun Kabir, ACS) Company Secretary