



# সোশ্যাল ইসলামী ব্যাংক লিমিটেড

## SOCIAL ISLAMIC BANK LIMITED

Registered Office: Share Department, Head Office: 15, Dilkusha C/A, Dhaka

### PRICE SENSITIVE INFORMATION

This is for information of all concerned that the Board of Directors of the Bank in its **243rd** meeting held on **Wednesday, the 16th March, 2011 at 3:01 p.m.** has taken the following Price Sensitive decisions while considering/adopting the Audited Financial Statements for the year ended at 31<sup>st</sup> December, 2010:

1. The **16th Annual General Meeting (AGM)** of the Bank will be held on **Thursday, the 28<sup>th</sup> April, 2011 at 10:00 a.m.** at Golf Garden, Army Golf Club, Airport Road (Opposite to Hotel Radisson), Dhaka;
2. The Board recommended **14% Stock dividend** (i.e. 14 shares against every 100 ordinary shares held) for the year 2010;
3. The **‘Record Date’** for entitlement of the stock dividend and to attend the meeting will be on **Thursday, the 31<sup>st</sup> March, 2011;**

The Board also disclosed the following information in compliance with the Gazette Notification dated June 01, 2009 of the Securities and Exchange Commission (SEC):

a) Net Asset Value (NAV)	:	Tk. 419.88 Crore
b) Net Asset Value Per Share	:	Tk. 14.05
c) Earning Per Share (EPS)	:	Tk. 2.15
d) Net Operating Cash Flow Per Share (NOCFPS):		Tk. 7.21

4. The Shareholders whose names will appear in the Share Register of the Company or in the Depository on the **‘Record Date’** (i.e. on 31st March, 2011) will be entitled the stock dividend according to their holding on the Record Date and eligible to attend the meeting.

By the order of the Board  
Sd/-

Dated: March 16, 2011

(Mahamud Hassan)  
EVP & Company Secretary