



SOCIAL ISLAMI BANK LIMITED

Registered Office: Share Department, City Center, 103, Motijheel C/A, Dhaka

PRICE SENSITIVE INFORMATION

This is for information of all concerned that the Board of Directors of the Bank in its **288th** Meeting (emergency) held on **Saturday, the 11th May, 2013 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, 2012:

1(a):

Sl. No.	Particulars of the 18th Annual General Meeting (AGM)	
1.	Date and Time of AGM	Saturday, the 22 nd June, 2013 at 11:30 a.m.
2.	Venue of AGM	Sunrise Community Center, Sunamgonj Road, Pathantola, Sylhet
3.	Recommendation of Dividend	10% Stock and 5% Cash Dividend to the shareholders for the year 2012 except Islamic Charitable Society (Defendant No. 2) and Mr. Shahir A. R. Batterjee (Defendant No. 3) in view of the Court Order in Title Suit No. 161 of 2013
4.	Record Date	Wednesday, the 22 nd May, 2013
5.	The Board also unanimously decided to issue Mudaraba Subordinated Bond (6 years redeemable) of Social Islami Bank Limited for Tk.300.00 Crore in the name and style " SIBL Mudaraba Subordinated Bond " through private placement subject to approval of Bangladesh Bank and Bangladesh Securities and Exchange Commission(BSEC).	

1(b): The Board further disclosed the following key Financial statistics in compliance with the Gazette Notification dated June 29, 2009 of the Bangladesh Securities and Exchange Commission (BSEC):

Sl. No.	Particulars	Amount in Tk.
		As on 31.12.2012 @ Tk.10/- per share (Consolidated)
1.	Net Asset Value (NAV)	1,018.20 Crore
2.	Net Asset Value Per Share	15.92
3.	Earning Per Share (EPS)	2.25
4.	Net Operating Cash Flow Per Share (NOCFPS)	10.27

The Shareholders whose names will appear in the Member Register of the Company or in the Depository on the '**Record Date**' (i.e. on 22nd May, 2013) will be entitled the dividend according to their holding on the Record Date and eligible to attend the meeting.

Dated: May 11, 2013
Dhaka

By order of the Board

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