



## 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 414<sup>th</sup> Meeting held on **Thursday, the 26<sup>th</sup> April, 2018 at 2:35 p.m.** has taken the following Price Sensitive decisions while considering/adopting the Audited Financial Statements for the year ended on 31<sup>st</sup> December, 2017:

Sl.	Particulars of the 23 <sup>rd</sup> Annual General Meeting (AGM)	
1.	Date & Time	Wednesday, the 27 <sup>th</sup> June, 2018 at 11:00 a.m
2.	Venue	Banquet Hall, Kurmitola Golf Club, Dhaka Cantonment, Dhaka-1206
3.	Recommendation of Dividend	10% Stock Dividend for the year 2017
4.	Record Date	Tuesday, the 22 <sup>nd</sup> May, 2018

The Board further disclosed the following information in compliance with the Regulation 19(2) of Dhaka Stock Exchange and Chittagong Stock Exchange Listing Regulations, 2015:

Sl.	Particulars	Solo (Bank only)		Consolidated	
		For the year-2017 (Tk.)	For the year-2016 (Tk.)	For the year-2017 (Tk.)	For the year-2016 (Tk.)
1.	Net Asset Value (NAV) (Fig. in. Crore)	1416.64	1418.78	1418.37	1419.33
2.	Net Asset Value Per Share (NAVPS)	19.19	19.22	19.21	19.22
3.	Earnings Per Share (EPS)	1.97	3.10	1.98	3.10
4.	Net Operating Cash Flow Per Share (NOCFPS)	7.83	0.90	7.60	1.02

- The Shareholders whose names will appear in the Member Register of the Company or in the Depository Register on the '**Record Date**' (i.e. on 22<sup>nd</sup> May, 2018) will be entitled the **Stock Dividend** according to their holding on the Record Date and eligible to attend the meeting.
- Members are requested to update their Bank Account Numbers, Address, Cell Numbers & E-mail address through their respective Depository Participant (DP) before the Record Date.
- In compliance with the Bangladesh Securities and Exchange Commission's Circular No. SEC/CMRRCD/2009-193/154 dated 24<sup>th</sup> October, 2013 "**no Gift/Gift Coupon/Food Box shall be distributed at the time of the AGM to be held on 27<sup>th</sup> June, 2018.**

By order of the Board

Sd/-

**(Abdul Hannan Khan)**  
Company Secretary

Dated: April 26, 2018