



Social Islami Bank Limited

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

DISCLOSURE RELATING TO THIRD QUARTER (Q-3) FINANCIAL STATEMENTS (UN-AUDITED)

This is for kind information of all concerned that the Board of Directors of the Bank in its 424th Meeting held on 27th October, 2018 at 11:00 am approved the Financial Statements (Un-audited) for the Third Quarter (Q-3) ended on 30th September, 2018 and disclosed the following financial indicators of the Bank in compliance with condition 3(2) of the Notification No. BSEC/CMRRCD/2006-158/208/Admin/181 dated 20th June, 2018 of Bangladesh Securities and Exchange Commission (BSEC) and regulation 16(2) of Dhaka Stock Exchange Listing Regulation-2015 and Chittagong Stock Exchange Listing Regulation-2015:

Un-Audited financial Information for the Third Quarter(Q-3) ended on 30 September 2018:

Solo (Fig. in Taka)					
Sl.	Particulars	Jan-Sept. 2018	Jan-Sept. 2017	Jul-Sept. 2018	Jul-Sept. 2017
01.	Earnings Per Share (EPS)	0.83	0.82	0.44	0.53
02.	Net Asset Value (NAV) Per Share	18.27	16.47	–	–
03.	Net Operating Cash Flow Per Share (NOCFPS)	(5.65)	10.17	–	–

Consolidated (Fig. in Taka)					
Sl.	Particulars	Jan-Sept. 2018	Jan-Sept. 2017	Jul-Sept. 2018	Jul-Sept. 2017
01.	Earnings Per Share (EPS)	0.86	0.90	0.44	0.54
02.	Net Asset Value (NAV) Per Share	18.32	16.57	–	–
03.	Net Operating Cash Flow Per Share (NOCFPS)	(5.62)	9.97	–	–

* Prior year indicators restated.

In Compliance with condition 4(3) of the Notification No. BSEC/CMRRCD/2006-58/208/Admin/181 dated 20th June, 2018 of Bangladesh Securities and Exchange Commission (BSEC) and Regulation 17(3) of Dhaka Stock Exchange Listing Regulation-2015 and Chittagong Stock Exchange Listing Regulation- 2015, we published the above Financial Indicators for information of the valued Stakeholders of the Bank.

However, the details of the Un-Audited Financial Statements for the Third Quarter (Q-3) ended on 30 September, 2018 are also available in the website of the Bank at www.sibibd.com

For Social Islami Bank Ltd.

(Abdul Hannan Khan)
SEVP & Company Secretary

Date: October 27, 2018