



Social Islami Bank Limited

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

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

This is for kind information of all concerned that the Board of Directors of the Bank in its 352nd Meeting held on 27.10.2015 at 2:30 p.m approved the Financial Statements (Un-audited) for the period ended on 30th September 2015 and disclosed the following financial indicators of the Bank in compliance with Regulation 17 (3) of Dhaka and Chittagong Stock Exchange(s) (Listing) Regulation, 2015:

CONSOLIDATED FINANCIAL STATEMENTS OF SOCIAL ISLAMI BANK LTD. AS ON 30.09.2015 (UN-AUDITED)

(Fig. in Crore)

Sl.	Particulars	Jan-Sep 2015	Jan-Sep 2014	Jul-Sep 2015	Jul-Sep 2014
01.	Profit after Provision and Tax	47.59	72.21	22.74	10.53
02.	Net Asset Value (NAV)	1138.35	1097.67	1138.35	1097.67

(Fig. in Taka)

03.	Earnings Per Share (EPS)	0.68	1.03	0.32	0.15
04.	Net Asset Value (NAV) Per Share	16.19	15.61	16.19	15.61
05.	Net Operating Cash Flow Per Share (NOCFPS)	(0.21)	2.14	-	-

For Social Islami Bank Ltd.

(Md. Humayun Kabir, ACS)
Company Secretary

October 27, 2015