



# Social Islami Bank Limited

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

## DISCLOSURE RELATING TO 2<sup>nd</sup> QUARTER(Q-2) FINANCIAL STATEMENTS (UN-AUDITED)

This is for kind information of all concerned that the Board of Directors of the Bank in its 420<sup>th</sup> Meeting held on 28<sup>th</sup> July, 2018 at 1:45 pm approved the Financial Statements (Un-audited) for the 2<sup>nd</sup> Quarter (Q-2) ended on 30<sup>th</sup> June, 2018 and disclosed the following financial indicators of the Bank in compliance with regulation 16(2) of Dhaka Stock Exchange and Chittagong Stock Exchange Listing Regulations-2015:

### Un-Audited financial Information for the second (2<sup>nd</sup>) quarter (Q-2) ended on 30 June 2018:

Solo		(Fig. in Taka)			
Sl.	Particulars	Jan-Jun 2018	Jan-Jun 2017	Apr-Jun 2018	Apr-Jun 2017
01.	Earnings Per Share (EPS)	0.39	0.29	0.07	0.25
02.	Net Asset Value (NAV) Per Share	17.83	15.94	-	-
03.	Net Operating Cash Flow Per Share (NOCFPS)	(1.33)	3.40	-	-

Consolidated		(Fig. in Taka)			
Sl.	Particulars	Jan-Jun 2018	Jan-Jun 2017	Apr-Jun 2018	Apr-Jun 2017
01.	Earnings Per Share (EPS)	0.41	0.36	0.08	0.27
02.	Net Asset Value (NAV) Per Share	17.88	16.02	-	-
03.	Net Operating Cash Flow Per Share (NOCFPS)	(1.32)	3.21	-	-

In Compliance with Regulation 17(2) of Dhaka Stock Exchange and Chittagong Stock Exchange Listing Regulations 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 2<sup>nd</sup> Quarter (Q-2) ended on June 30, 2018 are also available in the website of the Bank at [www.siblb.com](http://www.siblb.com)

Date: July 28, 2018

For Social Islami Bank Ltd.

(Abdul Hannan Khan)  
SEVP & Company Secretary