



Social Islami Bank Limited

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

DISCLOSURE RELATING TO HALF YEARLY FINANCIAL STATEMENTS (UN-AUDITED)

This is for kind information of all concerned that the Board of Directors of the Bank in its 398th Meeting held on 29th July, 2017 approved the Financial Statements (Un-audited) for the half year ended on 30th June, 2017 and disclosed the following financial indicators of the Bank in compliance with regulation 17(2) of Dhaka and Chittagong Stock Exchanges Listing Regulations-2015:

CONDENSED FINANCIAL STATEMENTS OF SOCIAL ISLAMI BANK LIMITED AS ON 30.06.2017:

(Fig. in Taka)

Sl.	Particulars	Jan-Jun 2017	Jan-Jun 2016	Apr-Jun 2017	Apr-Jun 2016
01.	Earnings Per Share (EPS) (Restated)	0.32	0.70	0.27	0.50
02.	Net Asset Value (NAV) Per Share	17.54	16.81	17.54	16.81
03.	Net Operating Cash Flow Per Share (NOCFPS)	3.74	(2.32)	3.74	(2.32)

CONDENSED FINANCIAL STATEMENTS OF SOCIAL ISLAMI BANK LIMITED AND ITS SUBSIDIARIES AS ON 30.06.2017:

(Fig. in Taka)

Sl.	Particulars	Jan-Jun 2017	Jan-Jun 2016	Apr-Jun 2017	Apr-Jun 2016
01.	Earnings Per Share (EPS) (Restated)	0.40	0.73	0.29	0.53
02.	Net Asset Value (NAV) Per Share	17.62	16.85	17.62	16.85
03.	Net Operating Cash Flow Per Share (NOCFPS)	3.53	(2.31)	3.53	(2.31)

The details of the Un-Audited half yearly (1st & 2nd Quarters) Financial Statements ended on June 30, 2017 are also available in the website of the Bank at www.siblb.com

For Social Islami Bank Ltd.

(Md. Humayun Kabir, FCS)
Company Secretary

July 29, 2017