



# SOCIAL ISLAMI BANK LIMITED

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

## DISCLOSURE RELATING TO 1<sup>ST</sup> QUARTER FINANCIAL STATEMENTS (UN-AUDITED)

This is for kind information of all concerned that the Board of Directors of the Bank in its 392<sup>nd</sup> Meeting held on 30.04.2017 at 2:35 p.m approved the Financial Statements (Un-audited) for the 1<sup>st</sup> quarter ended on 31<sup>st</sup> March, 2017 and disclosed the following financial indicators of the Bank in compliance with Regulation 16 (2) of Dhaka and Chittagong Stock Exchange(s) (Listing) Regulation, 2015:

### **CONSOLIDATED FINANCIAL STATEMENTS OF SOCIAL ISLAMI BANK LTD. AS ON 31.03.2017 (UN-AUDITED)**

(Fig. in Crore)

Sl.	Particulars	Jan-Mar 2017	Jan-Mar 2016
01.	Profit after Provision and Tax	7.63	14.58
02.	Net Asset Value (NAV)	1427.11	1310.18

(Fig. in Taka)

03.	Earnings Per Share (EPS) (Restated)	0.10	0.20
04.	Net Asset Value (NAV) Per Share	19.33	18.63
05.	Net Operating Cash Flow Per Share (NOCFPS)	(3.36)	(6.24)

In compliance with Regulation 17(3) of Dhaka and Chittagong Stock Exchanges 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 1st Quarter Financial Statements ended on 31<sup>st</sup> March, 2017 are also available in the website of the Bank at [www.siblb.com](http://www.siblb.com)

By order of the Board

(Md. Humayun Kabir, FCS)  
Company Secretary

Date: 30<sup>th</sup> April, 2017