

# Islamic Finance and Investment Ltd.

Head Office, Bhuiya Center, 68/A Dilkusha C/A, Dhaka-1000. Ph: 47118483, Fax-9563566

## PRICE SENSITIVE INFORMATION

This is for kind information of all concerned that the Board of Directors of Islamic Finance and Investment Limited in its 232<sup>nd</sup> meeting held on March 14, 2018 from 3:00 pm to 5.45 p.m at its Head Office approved the audited financial statements for the year 2017 and took the following price sensitive decisions:

1	Recommendation of dividend for the Year ended 31 <sup>st</sup> December, 2017	<b>14.50% Cash</b>
2	17 <sup>th</sup> Annual General Meeting	Date: <b>25<sup>th</sup> April, 2018 (Wednesday)</b>
		Time: <b>10.30 AM</b>
		Venue: <b>Institution of Diploma Engineers' Bangladesh (IDEB), 160/A, Kakrail, Dhaka-1000.</b>
3	Record Date	<b>Thursday, 5<sup>th</sup> April, 2018</b>

Sl	Particulars	Year 2017	Year 2016
1	Net Asset Value (NAV) (Taka in crore)	<b>191.82</b>	<b>171.09</b>
2	NAV Per share (restated:2016)	<b>14.29</b>	<b>12.74</b>
3	Earnings Per Share (EPS) of Taka 10 each (restated:2016)	<b>1.81</b>	<b>2.07</b>
4	Net Operating Cash Flow Per Share (NOCFPS) (restated:2016)	<b>16.54</b>	<b>12.40</b>

By order of the Board

Dated, Dhaka  
14<sup>th</sup> March, 2018

sd/-  
**S. Q Bazlur Rashid**  
Company Secretary