



Islamic Finance and Investment Limited

(Based on Islamic Shariah, the first of its kind in Bangladesh)

Head Office: Bhuiya Center, 68/A, Dilkusha C/A, Dhaka-1000. www.ifilbd.com

PRICE SENSITIVE INFORMATION

This is for kind information of all concerned that the Board of Directors of Islamic Finance and Investment Limited in its 222nd meeting held on July 24, 2017 from 3:00 pm to 5.45 pm at its Head Office approved the Half Yearly un-audited financial statements for the half-year ended on June 30, 2017 for circulation to all concerned.

As per Un-audited Financial Statements for the half-year ended on June 30, 2017, the performance of IFIL was as under:

Sl No.	Particulars	January to June, 2017 (Provisional and Un-audited)	January to June, 2016	April 2017 to June, 2017	April 2016 to June, 2016
1	Profit before Tax	Tk. 150,992,819	Tk. 121,112,375	Tk. 54,017,636	Tk. 91,280,106
2	Profit after Tax	Tk. 98,472,169	Tk. 75,628,240	Tk. 28,794,860	Tk. 56,924,853
3	Earnings Per Share (EPS) (2016:restated)	Tk. 0.73	Tk. 0.56	Tk. 0.21	Tk. 0.42
4	Net Asset Value (NAV)	Tk. 1,773,155,932	Tk. 1,533,207,249	Tk. (7,498,084)	Tk. (115,819,315)
5	NAV Per Share (2016:restated)	Tk. 13.20	Tk. 11.42	Tk. (0.06)	Tk. (0.86)
6	Net Operating Cash Flow Per Share (NOCFPS) (2016:restated)	Tk. 2.68	Tk. 10.80	Tk. (1.32)	Tk. 7.32

Date: 24 July, 2017

Sd/-
(S. Q Bazlur Rashid)
Company Secretary

Size: 4 X 4