



ইসলামিক ফাইন্যান্স এন্ড ইনভেস্টমেন্ট লিমিটেড
اسلاميك فيننس اند انويسمنت ليمتد
Islamic Finance and Investment Limited

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

Head Office, Bhuiya Center, 68 Dilkusha, C/A, Dhaka-1000,
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Price Sensitive Information

This is for kind information of all concerned that the Board of Directors of Islamic Finance and Investment Limited in its 166th meeting held on July 21, 2014 and ended at 4:00 pm at its Head Office approved the Half Yearly un-audited financial statements for the half year ended June 30, 2014 for circulation to all concerned.

As per Un-audited Financial Statements for the half-year ended June 30, 2014, the performance of IFIL was as under:

SI No.	Particulars	January to June, 2014 (Provisional and Un-audited)	January to June, 2013	April 2014 to June, 2014	April 2013 to June, 2013
1	Profit before Tax	Tk. 142,357,598	Tk. 90,009,706	Tk. 99,499,644	Tk. 110,531,988
2	Profit after Tax	Tk. 86,683,015	Tk. 59,652,626	Tk. 58,941,561	Tk. 97,874,908
3	Earnings Per Share (EPS) (2013:restated)	Tk. 0.75	Tk. 0.51	Tk. 0.51	Tk. 0.84
4	Net Asset Value (NAV)	Tk. 1,403,977,755	Tk. 1,358,496,682	Tk. (8,383,863)	Tk. 97,875,008
5	NAV Per Share (2013:restated)	Tk. 12.07	Tk. 11.68	Tk. (0.07)	Tk. 0.84
6	Net Operating Cash Flow Per Share (NOCFPS) (2013:restated)	Tk. 6.02	Tk. (1.41)	Tk. 2.35	Tk. (0.78)

Date: July 21, 2014

Sd/-
(Rezauddin Ahmed)
Company Secretary