

Board Secretariat

Head Office
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Ref: AIBL/HO/Board/2021/229

Date: October 25, 2021

Price Sensitive Information

The Chief Regulatory Officer (CRO)

Dhaka Stock Exchange Ltd.
 Stock Exchange Building
 9/F, Motijheel C/A
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Sub: Un-audited Consolidated Financial Statement for the period ended September 30, 2021 (Quarter-3rd) of Al-Arafah Islami Bank Ltd.

Muhtaram,
 Asslamu-Alaikum.

We are pleased to inform you that the Board of Directors of Al-Arafah Islami Bank Ltd. in its 365th Meeting held on October 25, 2021 at 5.00 P.M. (Decision taken at 7.00 P.M.) have approved to disclose the Un-audited Consolidated Financial Statement for the period ended September 30, 2021 (Quarter-3rd) as under:

SL	Particulars	01.01.2021 to 30.09.2021	01.01.2020 to 30.09.2020	01.07.2021 to 30.09.2021	01.07.2020 to 30.09.2020
1	Consolidated Earnings per Share (CEPS)	Tk. 1.54	Tk. 1.35	Tk. 0.38	Tk. 0.50
2	Consolidated Net Operating Cash Flow Per Share (CNOCFPS)	Tk. 6.39	Tk. 4.21	-	-
3	Consolidated Net Assets Value Per Share (CNAV Per Share)	Tk. 22.39	Tk. 21.18	-	-

Note:

1. Consolidated Earnings Per Share (CEPS) for January- September 2021 has been increased as total provision against investment decreased by (12.21) crore in this period compared to previous corresponding period. Whereas Consolidated EPS July-September 2021 has decreased against July-September 2020 due to total provision against investment increased Tk.8.52 crore.
2. Net Operating Consolidated Cash Flows Per Share (NOCFPS) in the reporting period has been increased as Placement from other banks and financial institution increased by 832.33 crore in this period compared to previous corresponding period.

This is for your kind information.
 Ma-assalam.

Yours faithfully,


(Md Mahmudur Rahman)
 DMD & Company Secretary
