



Takaful Islami Insurance Limited

তাকাফুল ইসলামী ইন্স্যুরেন্স লিমিটেড

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PRICE SENSITIVE INFORMATION

This is for information of all concerned that the Board of Directors of Takaful Islami Insurance Limited, in its 115th Meeting held on May 08, 2021 at 3:00 p.m. on digital platform due to the worldwide as well as countrywide effect of corona virus and its risks of spreading among the participants of the said meeting, took the following decisions:

Business Agenda	Decisions	
Recommendation of dividend for the year 2020	10% cash dividend for the year ended December 31, 2020 subject to approval at the 21 st AGM.	
Date & time of the 21 st AGM	31-07-2021 at 11:00 a.m.	
Record Date	21-06-2021	
Venue of the 21 st AGM	Digital Platform	
	Year - 2020	Year - 2019
Net Asset Value (NAV)	Tk. 76,51,41,689.00	Tk. 73,36,35,843.00
NAV Per Share	Tk. 17.97	Tk. 17.23
Earning Per Share (EPS)	Tk. 1.65	Tk. 1.64
Net Operating Cash Flow Per Share (NOCFPS)	Tk. 2.94	Tk. 1.78

The shareholders, whose names appear in the Share/Depository register on 21-06-2021 will be eligible to attend the meeting and receive dividend.

By order of the Board of Directors


(Abul Kalam Azad)
Company Secretary

Dated, Dhaka
May 08, 2021

5" x 3 Col.