



ফার্স্ট সিকিউরিটি ইসলামী ব্যাংক লি:
FIRST SECURITY ISLAMI BANK LTD.



Disclosure of Third Quarter (Q3) Un-audited Financial Statements as on September 30, 2016

This is for information of all concerned that the Board of Directors of First Security Islami Bank Limited in its 177th Meeting held on Wednesday, October 26, 2016 at 4.00 p.m. has considered and approved the Un-Audited Financial Statements for the 3rd Quarter (Q3) ended September 30, 2016 and disclosed the following financial information:

Particulars	Consolidated				Solo			
	Jan 01 to Sep 30, 2016	Jan 01 to Sep 30, 2015	Jul 01 to Sep 30, 2016	Jul 01 to Sep 30, 2015	Jan 01 to Sep 30, 2016	Jan 01 to Sep 30, 2015	Jul 01 to Sep 30, 2016	Jul 01 to Sep 30, 2015
Earnings Per Share (EPS) in Taka	1.56	0.59	0.52	0.15	1.58	0.53	0.54	0.12
Net Operating Cash Flow Per Share (NOCFPS) in Taka	(7.50)	12.04	(0.58)	11.96	(8.08)	12.72	0.45	12.46
Net Asset Value (NAV) Per Share in Taka	15.34	13.62	-	-	15.27	13.55	-	-

The details of un-audited financial statements for the Third Quarter ended on September 30, 2016 shall also be available in the website of the bank at www.fsibibd.com

Dated: October 26, 2016

Sd/-
J Q M Habibullah, FCS
EVP & Company Secretary