



Shahjalal Islami Bank



L I M I T E D

Registered Office: Shahjalal Islami Bank Tower
Plot No.-04, Block-CWN(C), Gulshan Avenue, Dhaka-1212

PRICE SENSITIVE INFORMATION

This is for kind information to all concerned that the Board of Directors of Shahjalal Islami Bank Limited in its 337th meeting held on Wednesday, the 16th March 2022 at 3.00 p.m. through Hybrid System at the Board Room of its Registered Office has considered and approved the Audited Financial Statements of the Bank for the year ended on 31st December 2021 and has taken the following price sensitive decisions:

Recommended Dividend	:	5% Stock Dividend and 10% Cash Dividend for all Shareholders
Record Date	:	Wednesday, 06 th April 2022
Date & Time of 21 st AGM	:	Thursday, 28 th April 2022 at 11.00 a.m.
Venue of 21 st AGM	:	Digital Platform

In the meeting it is confirmed that (a) The retained amount of declared stock dividend will be used to strengthen the capital base of the Bank which helps to increase business capacity of the Bank (b) The stock dividend is declared out of accumulated profit of the Bank and (c) The stock dividend is not declared from capital reserve or revaluation reserve or any unrealized gain or out of profit earned prior to incorporation of the Bank or through reducing paid up capital or through doing anything so that the post-dividend retained earnings become negative or a debit balance.

The following information has been disclosed as per Audited Financial Statements for the year ended on 31st December 2021 to comply with BSEC's Notification No. BSEC/CMRRC/2006-158/208/Admin/81 dated 20 June 2018:

Particulars		31 st December 2021		31 st December 2020	
		Consolidated	Solo	Consolidated	Solo
Net Asset Value (NAV) per share	:	Tk. 19.27	Tk. 19.24	Tk. 17.46	Tk. 17.44
Earnings Per Share (EPS)	:	Tk. 2.52	Tk. 2.51	Tk. 1.86	Tk. 1.85
Net Operating Cash Flows Per Share (NOCFPS)	:	Tk. 1.01	Tk. 0.61	Tk. 16.37	Tk. 16.15

Dhaka
16th March 2022

By Order of the Board of Directors
Sd/-

Md. Abul Bashar
EVP & Company Secretary

Note:

- The Shareholders whose names will appear on the Member/Depository Register as on the Record Date i.e. 06th April 2022 shall be eligible to attend the Annual General Meeting and entitled to the Dividend.
- The Shareholders are requested to update E-mail, Contact Number and details of Bank Account with 12 Digit Taxpayer's Identification Number (e-TIN) through their respective Depository Participants before the Record Date. Cash Dividend will be sent through EFTN and Transfer to the respective Member's Bank Account. If any Member fails to provide e-TIN before the Record Date, Income Tax at source will be deducted from Cash Dividend @15% (fifteen percent) instead of @10% (ten percent) as per amended Section 54 of Income Tax Ordinance 1984.

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Size: 8" x 4col