

GREEN DELTA INSURANCE COMPANY LTD.

Green Delta AIMS Tower (6th floor) 51-52 Mohakhali C/A, Dhaka-1212 Phone: 9851170(PABX), FAX: 9851124 Email:info@green-delta.com, web: www.green-delta.com

Price Sensitive Information

This is for information of all concerned that the Board of Directors of Green Delta Insurance Company Limited in its 359th Board Meeting held on Sunday, July 29,2018 ended at 4:30 p.m. in the Board Room of the Company's Registered Officer at Green Delta Aims Tower (8th floor),51-52 Mohakhlai C/A, Dhaka-1212, considered and approved the Second Quarter (Q2) un-audited Financial Statements of the company for the period ended June 30,2018 and also disclosed, the following key financial indicators of the company in Compliance with the Guidelines of the respective Regulatory Authorities:

Second Quarter (Q2) un-audited Financial Statements ended on June 30,2018

Particulars As on 30.06.2018 As on 31.12.2017				
Particulars	As on 30.06.2018		As on 31.12.2017	
	Solo position	Consolidated Position	Solo Position	Consolidated Position
Net Asset Value (NAV)	6,227.14 million	6,525.25 million	6,412.19 million	6,721.00 million
Net Asset Value per Share (NAVPS)	Taka 77.17	Taka 80.87	Taka 79.47	Taka 83.29
	As on 30.06.2018		As on 30.06.2017	
Earnings per Share (EPS)	Taka 1.47	Taka 1.59	Taka 0.89	Taka 1.23
Net Operating Cash Flow per Share (NOCFPS)	Taka 0.99	Taka 0.71	Taka (0.88)	Taka 0.12

The details of Second Quarter (Q2) un-audited Financial Statements of the company for the period ended on June 30, 2018 will also be available in the website of the company at www.green-delta.com

By order of the Board of Directors

Syed Moinuddin Ahmed Company Secretary

Dated: 29th July, 2018