

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: <u>www.green-delta.com</u>

Price Sensitive Information

This is for information of all concerned that the Board of Directors of Green Delta Insurance Company Limited in its 360th Board Meeting held on Tuesday, October 30, 2018 ended at 4:15 p.m. in the Board Room of the Company's Registered Office at Green Delta Aims Tower (8th floor), 51-52 Mohakhali C/A, Dhaka-1212, considered and approved the Third Quarter (Q3) un-audited Financial Statements of the company for the period ended September 30, 2018 and also disclosed the following key financial indicators of the company in Compliance with Guidelines of the respective Regulatory Authorities:

Third Quarter (Q3) un-audited Financial Statements ended on September 30, 2018

Particulars	s As on 30.09.2018		As on 31.12.2017					
	Consolidated Position	Solo Position	Consolidated Position	Solo Position	Consolidated Position	Solo Position	Consolidated Position	Solo Position
Net Asset Value (NAV)	BDT 6,609.95 Million	BDT 6,309.77 Million	BDT 6,721.00 Million	BDT 6,412.19 Million	-	-	-	-
Net Asset Value per share (NAVPS)	BDT 81.92	BDT 78.20	BDT 83.29	BDT 79.47	-	-	-	-
	As on 30.09.2018		As on 30.09.2017		July- September- 2018	July- September- 2018	July- September- 2017	July- September - 2017
Earnings per Share (EPS)	BDT 2.17	BDT 2.08	BDT 1.56	BDT 1.05	BDT 0.58	BDT 0.61	BDT 0.53	BDT 0.16
Net Operating Cash Flow per Share	BDT 3.20	BDT 2.61	BDT 2.05	BDT (3.01)	-	-	-	-

The details of Third Quarter (Q3) un-audited Financial Statements of the company for the period ended on September 30, 2018 will also be available in the website of the company at <u>www.green-delta.com</u>

By order of the Board of Directors Sd/-Company Secretary

Dated: 30th October, 2018