

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 Co. Ltd. in its 369th meeting held on Sunday, 14th June, 2020 at 3:00 p.m. by using digital platform and approved the First Quarter (Q1) un-audited Financial Statements of the company for the period ended March 31, 2020 and taken the following decision at 4:30 p.m. The company also disclosed the following key financial indicators of the company in compliance with the Guidelines of the respective Regulatory Authorities.

First Quarter (Q1) un-audited Financial Statements ended on March 31, 2020

(Figures in Taka, where applicable)

Particulars	As on 31.03.2020		As on 31.03.2019	
	Solo position	Consolidated Position	Solo position	Consolidated Position
Net Asset Value (NAV) million	5,990.97	6,181.13	5,858.47 (as on 31.12.2019)	6,065.16 (as on 31.12.2019)
Net Asset Value per Share (NAVPS)	67.50	69.64	66.00 (as on 31.12.2019)	68.33 (as on 31.12.2019)
Net Operating Cash Flow per Share (NOCFPS)	0.83	1.36	0.44	1.09
Earnings Per Share (EPS)	1.04	0.98	0.82	0.83

The details of First Quarter (Q1) un-audited Financial Statements of the company for the period ended on March 31, 2020 will also be available in the website of the company at www.green-delta.com.

By order of the Board of Directors

Sd/-Syed Moinuddin Ahmed Company Secretary

Dated: 14 June, 2020