

## GREEN DELTA INSURANCE COMPANY LTD.

Green Delta AIMS Tower (6th floor) 51-52 Mohakhali C/A, Dhaka-1212 Phone: 9851170(PABX), FAX: 9851124

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## Price Sensitive Information

This is for information of all concerned that the Board of Directors of Green Delta Insuranc Company Limited in its 348<sup>th</sup> Board Meeting held on Monday, October 31, 2016 ended at 4:30 p.m. in the Board Room of the Company's Registered Office at Green Delta Aims Tower (8<sup>th</sup> floor),51-52 Mohakhlai C/A, Dhaka-1212, considered and approved the Third Quarter (Q3) un-audited Financial Statements of the company for the period ended September 30, 2016 and also disclosed the following key financial indicators of the company in Compliance with the Guidelines of the respective Regulatory Authorities:

## Third Quarter (Q3) un-audited Financial Statements ended on September 30, 2016

(Figure in Taka, where applicable)

Particulars	JanSep	2016	JanSep	2015	31 Dec.2015		
	Taka Solo	Taka Consolidated	Taka Solo	Taka Consolidated	Taka Solo	Taka Consolidated	
et Asset Value NAV) (Million) 5,630.96		5,908.56	5,255.18	6,044.86	5,692.24	5,960.88	
Net Asset Value (NAV) per share	69.79	73.23	65.12	74.91	70.54	73.87	
Net Operating Cash Flow per Share (NOCFPS)	5.14	6.60	7.52	9.09	0.46	1.77	

Particulars	JanSep 2016		JanSep 2015		July -Sep 2016		July -Sep 2015		31 Dec.2015	
	Taka Solo	Taka Consolidated	Taka Solo	Taka Consolidated	Taka Solo	Taka Consolidated	Taka Solo	Taka Consolidated	Taka Solo	Taka Consolidated
Earnings Per Share										
(EPS)	1.19	1.29	1.12	1.24	0.28	0.26	0.25	0.34	2.85	3.05

The details of Third Quarter (Q3) un-audited Financial Statements of the company for the period ended on September 30, 2016 will also be available in the website of the company at www.green-delta.com.

By order of the Board of Directors

Dated: 31st October, 2016

Syed Moinuddin Ahmed Company Secretary