

## GREEN DELTA INSURANCE COMPANY LTD.

Green Delta AIMS Tower (6<sup>th</sup> 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 376<sup>th</sup> meeting held on Monday, 26<sup>th</sup> July, 2021 at 4:00 p.m. by using digital platform and approved the Second Quarter (Q2) un-audited Financial Statements of the company for the period ended June 30, 2021 and taken the following decision at 5:30 p.m. The company also disclosed the following key financial indicators of the company in compliance with the Guidelines of the respective Regulatory Authorities.

Second Quarter (Q2) un-audited Financial Statements ended on June 30, 2021

Particulars	Consolidated				Solo			
	Jan-Jun 2021	Jan-Jun 2020	Apr- Jun 2021	Apr- Jun- 2020	Jan-Jun 2021	Jan-Jun 2020	Apr- Jun 2021	Apr- Jun- 2020
Earnings Per Share (EPS)	3.87	1.63	2.23	0.65	3.57	1.80	2.03	0.76
Net Asset Value (NAV) million	6,529.62	6,426.16 as on 31 Dec. 2020	-	-	6,318.10	6,242.22as on 31 Dec. 2020	-	-
Net Asset Value per Share (NAVPS)	65.17	68.95 as on 31 Dec. 2020	_	_	63.06	66.98 as on 31 Dec. 2020	1	1
Net Operating Cash Flow per Share (NOCFPS)	0.95	1.44	_	-	0.33	2.18	-	-

The details of Second Quarter (Q2) un-audited Financial Statements of the company for the period ended on June 30, 2021 will also be available in the website of the company at <a href="https://www.green-delta.com">www.green-delta.com</a>.

By order of the Board of Directors Sd/-Syed Moinuddin Ahmed

Company Secretary

Dated: 26th July,2021