



**GREEN DELTA INSURANCE COMPANY LTD.**

Green Delta AIMS Tower (6<sup>th</sup> floor)  
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**PRICE SENSITIVE INFORMATION**

This is for information of all concerned that the Board of Directors of Green Delta Insurance Co. Ltd. in its 370<sup>th</sup> meeting held on Thursday, 30<sup>th</sup> July, 2020 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, 2020 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, 2020**

| Particulars                                | Consolidated                       |                                   |              |              | Solo                               |                                   |              |              |
|--|------------------------------------|-----------------------------------|--------------|--------------|------------------------------------|-----------------------------------|--------------|--------------|
|  | Jan-Jun 2020                       | Jan-Jun 2019                      | Apr-Jun 2020 | Apr-Jun-2019 | Jan-Jun 2020                       | Jan-Jun 2019                      | Apr-Jun 2020 | Apr-Jun-2019 |
| Earnings Per Share (EPS)                   | TK. 1.63                           | TK. 1.24                          | TK. 0.65     | TK. 0.41     | TK. 1.80                           | TK. 1.28                          | TK. 0.76     | TK. 0.46     |
| Net Asset Value (NAV) million              | TK. 6,251.40<br>(as on 30 June 20) | TK. 6,065.16<br>(as on 31 Dec 19) | -            | -            | TK. 6,074.90<br>(as on 30 June 20) | TK. 5,858.47<br>(as on 31 Dec 19) | -            | -            |
| Net Asset Value per Share (NAVPS)          | TK. 70.43<br>(as on 30 June 20)    | TK. 68.33<br>(as on 31 Dec 19)    | -            | -            | TK. 68.44<br>(as on 30 June 20)    | TK. 66.00<br>(as on 31 Dec 19)    | -            | -            |
| Net Operating Cash Flow per Share (NOCFPS) | TK. 1.44                           | TK. 1.52                          | -            | -            | TK. 2.18                           | TK. 0.76                          | -            | -            |

The details of Second Quarter (Q2) un-audited Financial Statements of the company for the period ended on June 30, 2020 will also be available in the website of the company at [www.green-delta.com](http://www.green-delta.com).

By order of the Board of Directors

Sd/-

**Syed Moinuddin Ahmed**  
 Company Secretary

Dated: 30<sup>th</sup> July, 2020