



GREEN DELTA INSURANCE COMPANY LTD.

Green Delta AIMS Tower (6th floor)
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Price Sensitive Information

This is for information of all concerned that the Board of Directors of Green Delta Insurance Company Limited in its 384th Board Meeting held on Monday, 31 October 2022 ended at 4:30 p.m. by using digital platform and approved the Third Quarter (Q3) un-audited Financial Statements of the company for the period ended 30 September 2022 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 30 September 2022**

Particulars	As on 30.09.2022		As on 31.12.2021	
	Consolidated Position	Solo Position	Consolidated Position	Solo Position
Net Asset Value (NAV)	BDT 6,753.55 Million	BDT 6,596.77 Million	BDT 6,945.24 Million	BDT 6,723.21 Million
Net Asset Value per share (NAVPS)	BDT 67.41	BDT 65.84	BDT 69.32	BDT 67.11

	Consolidated January-September-2022	Solo January-September-2022	Consolidated January-September-2021	Solo January-September-2021	Consolidated July-September-2022	Solo July-September-2022	Consolidated July-September-2021	Solo July-September-2021
Earnings per Share (EPS)	BDT 4.83	BDT 4.79	BDT 5.63	BDT 5.20	BDT 0.99	BDT 1.03	BDT 1.76	BDT 1.63
Net Operating Cash Flow per Share (NOCFPS)	BDT 3.79	BDT 3.80	BDT 3.11	BDT 0.79	-	-	-	-

The details of Third Quarter (Q3) un-audited Financial Statements of the company for the period ended on 30 September 2022 will also be available in the website of the company at www.green-delta.com

By order of the Board of Directors

Md Oliullah Khan FCS
Company Secretary (CC)

Dated: 31 October, 2022