

**GREEN DELTA INSURANCE COMPANY LTD.**Green Delta AIMS Tower (6th floor)

51-52 Mohakhali C/A, Dhaka-1212

Phone: +880 9613444888

Email: info@green-delta.com, web: www.green-delta.com**Price Sensitive Information**

This is for the information of all concerned that the Board of Directors of Green Delta Insurance Company Limited, in its 396th board meeting held on Sunday, May 12, 2024, at 2:45 p.m., considered and approved the First Quarter (Q1) unaudited financial statements of the company for the period ended March 31, 2024. The company also disclosed the following key financial indicators in compliance with the guidelines of the respective regulatory authorities:

First Quarter (Q1) un-audited Financial Statements ended on March 31, 2024

(Figures in Taka, where applicable)

Particulars	As on 31.03.2024		As on 31.03.2023	
	Solo Position	Consolidated Position	Solo Position	Consolidated Position
Net Asset Value (NAV) in million *	Tk. 6,413.28	Tk. 6,548.08	TK. 7,155.66 (As on 31 December 2023)	TK. 7,331.83 (As on 31 December 2023)
Net Asset Value per share (NAVPS)**	Tk. 64.01	Tk. 65.36	TK. 71.42 (As on 31 December 2023)	TK. 73.18 (As on 31 December 2023)
Net Operating Cash Flow per share (NOCFPS)	TK. 0.07	TK. 0.13	TK. 0.09	TK. 0.02
Earnings Per Share (EPS)	Tk. 6,413.28	Tk. 6,548.08	TK. 7,155.66 (As on 31 December 2023)	TK. 7,331.83 (As on 31 December 2023)

* Net Asset Value (NAV) decreased due to a decline in the investment value of shares as the market value declined.

** As a result of the decrease in market value shares, as stated above, the resultant NAVPS has also decreased.

The details of the first quarter (Q1) unaudited financial statements of the company for the period ended March 31, 2024, will also be available on the website of the company at www.green-delta.com.

By order of the Board of Directors

Sd/-

Md Oliullah Khan FCS

Company Secretary

Dated: 12th May, 2024