

**GREEN DELTA INSURANCE PLC**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 PLC, in its 397th Board Meeting held on Tuesday, July 30, 2024, at 2:30 p.m., considered and approved the Second quarter (Q2) unaudited financial statements of the company for the period ended June 30, 2024. 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 30 June, 2024

(Figures in Taka, where applicable)

Particulars	Solo Position				Consolidated Position			
	January-June 2024	January-June 2023	April-June 2024	April-June 2023	January-June 2024	January-June 2023	April-June 2024	April-June 2023
Net Asset Value (NAV) in million *	Tk. 6,287.53	TK. 7,155.66 (As on 31 Dec 2023)	-	-	Tk. 6,348.22	TK. 7,331.83 (As on 31 Dec 2023)	-	-
Net Asset Value per share (NAVPS)**	Tk. 62.76	TK. 71.42 (As on 31 Dec 2023)	-	-	Tk. 63.36	TK. 73.18 (As on 31 Dec 2023)	-	-
Net Operating Cash Flow per share (NOCFPS)	TK. 1.51	TK. 1.88	-	-	TK. 1.16	TK. 2.40	-	-
Earnings Per Share (EPS)	TK. 3.00	TK. 3.02	TK. 2.18	TK. 2.21	TK. 2.84	TK. 2.88	TK. 2.05	TK. 2.14

*The 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 of shares, as stated above, the resultant NAVPS has also decreased.

The details of the Second Quarter (Q2) unaudited financial statements of the company for the period ended June 30, 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: 30th July, 2024