



## GREEN DELTA INSURANCE PLC

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### Price Sensitive Information

This is for the information of all connected that the Board of Directors of Green Delta Insurance PLC, in its 398<sup>th</sup> board meeting held on Wednesday, 30 October 2024, at 2:30 p.m., considered and approved the third quarter (Q3) unaudited financial statements of the company for the period ended 30 September 2024. The company also disclosed the following key financial indicators of the company in compliance with the guidelines of the respective regulatory authorities:

#### Third Quarter (Q3) un-audited Financial Statements Ended on 30 September 2024

(Figures in Taka, where applicable)

Particulars	As on 30.09.2024		As on 31.12.2023	
	Consolidated Position	Solo Position	Consolidated Position	Solo Position
Net Asset Value (NAV)*	BDT 6,812.51 Mn	BDT 6,663.66 Mn	BDT 7,331.83 Mn	BDT 7,155.66 Mn
Net Asset Value per share (NAVPS)**	BDT 68.00	BDT 66.51	BDT 73.18	BDT 71.42

	Consolidated January-September-2024	Solo January-September-2024	Consolidated January-September-2023	Solo January-September-2023	Consolidated July-September-2024	Solo July-September-2024	Consolidated July-September-2023	Solo July-September-2023
Earnings per Share (EPS)	BDT 3.71	BDT 4.10	BDT 4.14	BDT 4.12	BDT 0.86	BDT 1.10	BDT 1.27	BDT 1.09
Net Operating Cash Flow per Share (NOCFPS)**	BDT 1.02	BDT 1.07	BDT 6.68	BDT 5.90	-	-	-	-

\* 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 Net Operating Cash Flow Per Share (NOCFPS) decreased in Q3 2024 compared to Q3 2023 due to a decline in revenue.

The details of Third Quarter (Q3) un-audited Financial Statements of the company for the period ended on 30 September 2024 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/-

Dated: 30 October 2024

**Md Oliullah Khan FCS**

Company Secretary