



## Green Delta Insurance PLC

Green Delta AIMS Tower (6<sup>th</sup> floor)  
51/52 Mohakhali C/A. Dhaka. Phone: 222281124 (PABX),  
E-mail: [info@green-delta.com](mailto:info@green-delta.com) ; Web : [www.green-delta.com](http://www.green-delta.com)

### PRICE SENSITIVE INFORMATION

This is for your kind information of all concerned that the Board of Directors of Green Delta Insurance PLC in its 400<sup>th</sup> Board Meeting held on 11<sup>th</sup> February 2025, started at 2:45 p.m., has recommended (subject to approval of the 39<sup>th</sup> AGM) the audited Financial Statements of the company for the year ended 31<sup>st</sup> December 2024 and taken decision on the following:

SN	Particulars	Decisions	
1.	Recommended Dividend for the year ended 31 <sup>st</sup> December 2024	<b>25% Cash Dividend</b>	
2.	Record Date of 39 <sup>th</sup> AGM of GDIPLC	04.03.2025	
3.	Date & Time of the 39 <sup>th</sup> Annual General Meeting (AGM)	Thursday, 27 <sup>th</sup> March 2025 at 11:00 a.m.	
4.	Mode of AGM	Online Platform	
		<b>Consolidated for the year ended on 31.12.2024</b>	<b>Consolidated for the year ended on 31.12.2023</b>
5.	Net Asset Value Per Share*	BDT 70.40	BDT 73.18
6.	Earnings per Share (EPS)**	BDT 5.39	BDT 6.11
7.	Net Operating Cash Flow per Share (NOCFPS)***	BDT 1.19	BDT 5.98
8.	Net Asset Value (NAV)	BDT 7,053,746,954	BDT 7,331,830,941

\* The Net Asset Value per Share has decreased by Tk. 2.78 due to a decline in the investment value of the share market compared to the previous year.

\*\* The EPS has decreased by Tk. 0.72 per share due to a decrease in premium income compared to the previous year.

\*\*\* The Net Operating Cash Flow per Share (NOCFPS) has decreased by Tk. 4.79 per share due to a decrease in premium income compared to the previous year.

**Note:** All information has been provided from consolidated financial statements.

- The shareholders whose name appear in the register of Member in CDBL database of the company on the Record Date shall be eligible to attend the 39<sup>th</sup> Annual General Meeting (AGM) and receive the Dividend.
- As per Bangladesh Securities and Exchange Commission notification no. SEC/CMRRCD/2009-193/169 dated 14<sup>th</sup> May 2015, we would request all stock Brokerage Houses to provide us with names of their margin holders, shareholdings, e-TIN, telephone, fax numbers and email addresses as on our record date (04.03.2025) to the company's corporate office, Green Delta Aims Tower (6<sup>th</sup> floor), 51-52 Mohakhali C/A, Dhaka-1212. We would further request them to provide us with the beneficiary's name (DP), bank name, bank account number, and routing number by 30<sup>th</sup> March 2025 positively to receive the dividend amount.
- According to Bangladesh Securities and Exchange Commission notification no. SEC/CMRRCD.2006-158/208/Admin/81 dated June 20, 2018; a soft copy of the Annual Report 2024 will be sent the members' email addresses listed in their BO accounts with the Depository. Members are requested to update their email addresses through their Depository Participant (DP) and shareholders bearing Folio numbers are requested to submit their email addresses to the Share Department of the Company by 14<sup>th</sup> March, 2025. The soft copy of the Company's Annual Report 2024 will also be available on the Company website at: [www.green-delta.com](http://www.green-delta.com).
- The shareholders are being requested to share their respective BO account number with 12 digits e-TIN number and address through respective DPs before the '**Record Date**' i.e. **04.03.2025**

Thank you.

Sd/-

**Md Oliullah Khan FCS**

Company Secretary

Date: February 11, 2025