

GREEN DELTA INSURANCE COMPANY LTD.

Green Delta AIMS Tower (6th floor) 51-52 Mohakhali C/A, Dhaka-1212 Phone: 9851170(PABX), FAX: 9851124 Email:info@green-delta.com, web: <u>www.green-delta.com</u>

Price Sensitive Information

This is for information of all concerned that the Board of Directors of Green Delta Insurance Company Limited in its 366th Board Meeting held on Thursday, 24 October 2019 ended at 4:45 p.m. in the Board Room of the Company's Registered Office at Green Delta Aims Tower (8th floor), 51-52 Mohakhali C/A, Dhaka-1212, considered and approved the Third Quarter (Q3) un-audited Financial Statements of the company for the period ended 30 September 2019 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 2019

Particulars	As on 30.09	.2019	As on 31.12.2018		
	Consolidated Position	Solo Position	Consolidated Position	Solo Position	
Net Asset Value (NAV)	BDT 6,806.17 Million	BDT 6,552.47 Million	BDT 6,535.63 Million	BDT 6,282.76 Million	
Net Asset Value per share (NAVPS)	BDT 76.68	BDT 73.82	BDT 81.00	BDT 77.86	

	Consolidated January- September- 2019	Solo January- September -2019	Consolidated January- September- 2018	Solo January- September -2018	Consolidated July- September- 2019	Solo July- September -2019	Consolidated July- September- 2018	Solo July- September -2018
Earnings per Share (EPS)	BDT 2.05	BDT 2.13	BDT 2.17	BDT 2.08	BDT 0.81	BDT 0.85	BDT 0.58	BDT 0.61
Net Operating Cash Flow per Share (NOCFPS)	BDT 1.28	BDT 1.28	BDT 3.20	BDT 2.61	-	-		-

The details of Third Quarter (Q3) un-audited Financial Statements of the company for the period ended on 30 September 2019 will also be available in the website of the company at www.green-delta.com

By order of the Board of Directors

Syed Moinuddin Ahmed Company Secretary

Dated: 24 October, 2019