

**GREEN DELTA INSURANCE COMPANY LTD.***Green Delta AIMS Tower (6th floor)**51-52 Mohakhali C/A, Dhaka-1212**Phone: 222281124 (PABX)**Email: info@green-delta.com, web: www.green-delta.com***PRICE SENSITIVE INFORMATION**

This is for information of all concerned that the Board of Directors of Green Delta Insurance Co. Ltd. in its 375th meeting held on Monday, 10th May, 2021 at 12:00 p.m. by using digital platform and approved the First Quarter (Q1) un-audited Financial Statements of the company for the period ended 31 March 2021 and taken the following decision at 2:15 p.m. The company also disclosed the following key financial indicators of the company in compliance with the Guidelines of the respective Regulatory Authorities.

First Quarter (Q1) un-audited Financial Statements ended on 31 March 2021*(Figures in Taka, where applicable)*

Particulars	As on 31.03.2021		As on 31.03.2020	
	Solo position	Consolidated Position	Solo position	Consolidated Position
Net Asset Value (NAV) million	6,411.66	6,590.58	6,242.22 (as on 31 December 2020)	6,426.16 (as on 31 December 2020)
Net Asset Value per Share (NAVPS)	68.80	70.72	66.98 (as on 31 December 2020)	68.95 (as on 31 December 2020)
Net Operating Cash Flow per Share (NOCFPS)	0.03	0.55	0.83	1.36
Earnings Per Share (EPS)	1.66	1.76	1.04	0.98

The details of First Quarter (Q1) un-audited Financial Statements of the company for the period ended on 31 March 2021 will also be available in the website of the company at www.green-delta.com.

By order of the Board of Directors

Sd/-

Syed Moinuddin Ahmed
Company Secretary

Dated: 10 May, 2021