



Green Delta Insurance Co. Ltd.

Green Delta AIMS Tower (6th floor)
51/52 Mohakhali C/A. Dhaka. Phone: 222281124 (PABX),
E-mail : info@areen-delta.com : Web : www.areen-delta.com

PRICE SENSITIVE INFORMATION

This is for kind information that the Board of Directors of the Company in its 374th meeting held on 14th February 2021 through digital platform, pursuant to the Notification No: SEC/SRMIC/94-231/25 dated 8th July 2020 issued by the Bangladesh Securities and Exchange Commission (BSEC), adopted among others, the following price sensitive resolutions were taken at 7:00 p.m.:

- Approved the audited financial statements for the year ended 31st December 2020 for adoption in the 35th Annual General Meeting (AGM) with recommendation of Cash & Stock dividend for the year ended 31st December 2020.
- Other related decisions:

Agenda Item	Decisions
Recommended Dividend	24.5 % Cash dividend & 7.5 % Stock dividend
Board has recommended to issue the Bonus Shares utilizing the Share premium balance in terms of Section 57 (2) of the Companies Act 1994. Bonus share has not been declared from the revaluation or any unrealized gain or through reducing paid up capital so that the post dividend retained earnings will have negative impact.	
Record Date of 35 th AGM of GDIC	Monday, 08.03.2021
Date & Time of the 35 th Annual General Meeting	Tuesday, 30 th March, 2021 at 11:00 a.m.
Venue of 35 th Annual General Meeting (AGM)	Meeting to be arranged through digital platform pursuant to the Notification No. SEC/SRMIC/94-231/25 dated 8 th July 2020 issued by BSEC

We are also pleased to inform that the key financial statistics as per the audited financial statements of the Company under report are:

		Consolidated For year ended on 31.12.2020	Consolidated For year ended on 31.12.2019
1.	Net Asset Value (NAV)	6,426,155,696	6,065,157,418
2.	Net Asset Value per share	68.95	68.33
3.	Earnings per share (EPS) *	7.16	3.23
4.	Net Operating Cash Flow per share (NOCFPS)**	9.24	(0.43)

* Consolidated EPS has increased by Tk. 3.93 per share due to decrease in agency cost by 34%, decrease in claim expense by 31% and decrease in management expense by 18%. Consolidated EPS for 2019 has been adjusted in order to comply with IAS 33 as bonus shares were issued for 2019 in 2020.

** Consolidated NOCFPS has increased by Tk. 9.67 per share due to decrease in agency cost, decrease in claim payment and decrease in management expense.

*** All information has been provided from consolidated financial statement.

Notes:

- 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 35th Annual General Meeting (AGM) and receive the Dividend.
- The concerned Brokerage House are requested to provide us with a statement with the details (shareholder name, BO ID number, client-wise shareholding position, gross dividend receivable, applicable tax rate and net dividend receivable) of their margin loan holders who holds Green Delta Insurance Company Limited's Shares, as on the "Record Date", along with the name of the contact person in this connection, to the Company's Corporate Office, Green Delta Aims Tower (6th Floor), 51-52, Mohakhali C/A, Dhaka-1212 on or before 25th March 2021.
- The shareholders are also being requested their respective BO account with 12 digits e-TIN number, address etc. through respective DPs before the 'Record Date' i.e. **08.03.2021**

Thank you.

Sd/-

Syed Moinuddin Ahmed
Company Secretary

Date: February 14, 2021