



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: www.green-delta.com

Price Sensitive Information

This is for information of all concerned that the Board of Directors of Green Delta Insurance Company Limited in its 372nd Board Meeting held on Thursday, 29 October 2020 ended at 4:30 p.m. by using digital platform, considered and approved the Third Quarter (Q3) un-audited Financial Statements of the company for the period ended 30 September 2020 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 2020

| Particulars | As on 30.09.2020 | | As on 31.12.2019 | |
|-----------------------------------|-----------------------|----------------------|-----------------------|----------------------|
| | Consolidated Position | Solo Position | Consolidated Position | Solo Position |
| Net Asset Value (NAV) | BDT 6,370.16 Million | BDT 6,198.24 Million | BDT 6,065.16 Million | BDT 5,858.47 Million |
| Net Asset Value per share (NAVPS) | BDT 68.35 | BDT 66.51 | BDT 68.33 | BDT 66.00 |

| Particulars | Consolidated January-September-2020 | Solo January-September-2020 | Consolidated January-September-2019 | Solo January-September-2019 | Consolidated July-September-2020 | Solo July-September-2020 | Consolidated July-September-2019 | Solo July-September-2019 |
|--|-------------------------------------|-----------------------------|-------------------------------------|-----------------------------|----------------------------------|--------------------------|----------------------------------|--------------------------|
| Earnings per Share (EPS) | BDT 3.53 | BDT 3.90 | BDT 2.05 | BDT 2.13 | BDT 1.98 | BDT 2.19 | BDT 0.81 | BDT 0.85 |
| Net Operating Cash Flow per Share (NOCFPS) | BDT 5.23 | BDT 4.78 | BDT 1.28 | BDT 1.28 | - | - | - | - |

The details of Third Quarter (Q3) un-audited Financial Statements of the company for the period ended on 30 September 2020 will also be available in the website of the company at www.green-delta.com

By order of the Board of Directors

Dated: 29 October, 2020


Syed Moinuddin Ahmed
Company Secretary