



GREEN DELTA INSURANCE COMPANY LTD.

Green Delta AIMS Tower (6th floor)
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Price Sensitive Information

This is for information of all concerned that the Board of Directors of Green Delta Insurance Company Limited in its 378th Board Meeting held on Saturday, 30 October 2021 ended at 1:30 p.m. by using digital platform and approved, considered and approved the Third Quarter (Q3) un-audited Financial Statements of the company for the period ended 30 September 2021 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 2021**

Particulars	As on 30.09.2021		As on 31.12.2020	
	Consolidated Position	Solo Position	Consolidated Position	Solo Position
Net Asset Value (NAV)	BDT 6,886.16 Million	BDT 6,633.66 Million	BDT 6,426.16 Million	BDT 6,242.22 Million
Net Asset Value per share (NAVPS)	BDT 68.73	BDT 66.21	BDT 68.95	BDT 66.98

	Consolidated January-September-2021	Solo January-September-2021	Consolidated January-September-2020	Solo January-September-2020	Consolidated July-September-2021	Solo July-September-2021	Consolidated July-September-2020	Solo July-September-2020
Earnings per Share (EPS)	BDT 5.63	BDT 5.20	BDT 3.53	BDT 3.90	BDT 1.76	BDT 1.63	BDT 0.10	BDT 2.19
Net Operating Cash Flow per Share (NOCFPS)	BDT 3.11	BDT 0.79	BDT 5.23	BDT 4.78	-	-	-	-

The details of Third Quarter (Q3) un-audited Financial Statements of the company for the period ended on 30 September 2021 will also be available in the website of the company at www.green-delta.com

By order of the Board of Directors

Sd/-

Md Oliullah Khan FCS

Company Secretary (Current Charge)

Dated: 30 October, 2021