



## Green Delta Insurance Co. Ltd.

Green Delta AIMS Tower (6<sup>th</sup> floor)

51/52 Mohakhali C/A. Dhaka. Phone: 222281124 (PABX),

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### PRICE SENSITIVE INFORMATION

This is for kind information that the Board of Directors of the Company in its 380<sup>th</sup> meeting held on 14<sup>th</sup> February 2022 through digital platform, pursuant to the Notification No: SEC/SRMIC/94-231/25 dated 8<sup>th</sup> July 2020 issued by the Bangladesh Securities and Exchange Commission (BSEC), adopted among others, the following price sensitive resolutions were taken at 5:45 p.m.:

a. Approved the audited financial statements for the year ended 31<sup>st</sup> December 2021 for adoption in the 36<sup>th</sup> Annual General Meeting (AGM) with recommendation of Cash Dividend for the year ended 31<sup>st</sup> December 2021.

b. Other related decisions:

Agenda	Decisions
Recommended Dividend	30 % Cash Dividend
Record Date of 36 <sup>th</sup> AGM of GDIC	Tuesday, 08.03.2022
Date & Time of the 36 <sup>th</sup> Annual General Meeting	Wednesday, 30 <sup>th</sup> March, 2022 at 11:00 a.m.
Venue of 36 <sup>th</sup> Annual General Meeting (AGM)	Virtual Meeting through Digital Platform

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 the year ended on 31.12.2021	Consolidated for the year ended on 31.12.2020
1.	Net Asset Value (NAV)	6,945,236,125	6,426,155,696
2.	Net Asset Value per share	69.32	68.95
3.	Earnings per share (EPS) *	8.43	6.66
4.	Net Operating Cash Flow per share (NOCFPS)**	(1.70)	9.24

\* Consolidated EPS for 2020 has been adjusted in order to comply with IAS 33 as bonus shares were issued for the year 2020.

\*\* Consolidated NOCFPS has decreased by Tk. 10.94 per share due to significant increase in tax payment, and increase in gross claim payment which relates to settlement of claims that was accrued in prior period Financials. Also, there is a slight increase in insurance cost. The overall effects resulted in negative Net Operating Cash Flow for the year 2021.

\*\*\* 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 36<sup>th</sup> Annual General Meeting (AGM) and receive the Dividend.
- As per Bangladesh Securities and Exchange Commission notification no. SEC/CMRRCD/2009-193/169 dated 14<sup>th</sup> May 2015 we would request all stock Brokerage Houses to provide us with the names of their margin holders, shareholdings, e-TIN, telephone, fax numbers and email addresses as on our record date (08.03.2022) to the company's corporate office, Green Delta Aims Tower (6<sup>th</sup> floor), 51-52 Mohakhali C/A, Dhaka-1212. We would further request them to provide us with the beneficiary's name (DP), bank name, bank account number, and routing number by 20<sup>th</sup> March 2022 positively to get the dividend amount.
- According to Bangladesh Securities and Exchange Commission notification no. SEC/CMRRCD/ 2006-158/208/Admin/81 dated June 20, 2018, a soft copy of the Annual Report 2021 will be sent to the members' email addresses listed in their BO accounts with the Depository. Members are requested to update their email addresses through their respective Depository Participant (DP) and shareholders bearing Folio numbers are requested to submit their email addresses to the Share Department of the Company by 3<sup>rd</sup> March 2022. The soft copy of the Company's Annual Report 2021 will also be available on the Company website at: [www.green-delta.com](http://www.green-delta.com)
- 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. 08.03.2022

Thank you.

Sd/-

**Md Oliullah Khan FCS**

Company Secretary (Current Charge)

Date: February 14, 2022