

**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 382nd meeting held on Wednesday, May 11, 2022 at 2:50 p.m., considered and approved the First Quarter (Q1) un-audited Financial Statements of the company for the period ended March 31, 2022 and taken the following decision at 4:30 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 March 31, 2022
(Figures in Taka, where applicable)

Particulars	As on 31.03.2022		As on 31.03.2021	
	Solo position	Consolidated Position	Solo position	Consolidated Position
Net Asset Value (NAV) in million	Tk. 6,774.16	Tk. 6,979.87	Tk. 6,723.21 (as on 31 December 2021)	Tk. 6,945.24 (as on 31 December 2021)
Net Asset Value per Share (NAVPS)	Tk. 67.61	Tk. 69.67	Tk. 67.11 (as on 31 December 2021)	Tk. 69.32 (as on 31 December, 2021)
Net Operating Cash Flow per Share (NOCFPS)	Tk. 0.25	Tk. 0.67	Tk. 0.03	Tk. 0.55
Earnings Per Share (EPS)	Tk. 1.72	Tk. 1.78	Tk. 1.66	Tk. 1.76

The details of First Quarter (Q1) un-audited Financial Statements of the company for the period ended on March 31, 2022 will also be available in the website of the company at www.green-delta.com

By order of the Board of Directors

Md Oliullah Khan FCS
Company Secretary (current charge)

Dated: 11th May, 2022

100000001665365