

**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 383rd Board Meeting held on Thursday, 28th July, 2022 ended at 5:00 p.m. by using digital platform and, approved the Second Quarter (Q2) un-audited Financial Statements of the company for the period ended 30 June 2022 and also disclosed the following key financial indicators of the company in Compliance with Guidelines of the respective Regulatory Authorities:

**Second Quarter (Q2) un-audited Financial Statements
Ended on 30 June 2022**

Particulars	Consolidated				Solo			
	January-June 2022	January-June 2021	April-June 2022	April-June 2021	January-June 2022	January-June 2021	April-June 2022	April-June 2021
Earnings per Share (EPS)	BDT 3.84	BDT 3.87	BDT 2.06	BDT 2.23	BDT 3.76	BDT 3.57	BDT 2.04	BDT 2.03
Net Asset Value (NAV) million	BDT 6,766.70	BDT 6,945.24 (As on 31 December, 2021)	-	-	BDT 6,600.07	BDT 6,723.21 (As on 31 December, 2021)	-	-
Net Asset Value per Share (NAVPS)	BDT 67.54	BDT 69.32 (As on 31 December, 2021)	-	-	BDT 65.88	BDT 67.11 (As on 31 December, 2021)	-	-
Net Operating Cash Flow per Share (NOCFPS) *	BDT 6.63	BDT 0.95	-	-	BDT 6.30	BDT 0.33	-	-

* Net Operating Cash Flow per Share (NOCFPS) increase due to growth in revenue and claim payout lower than prior year period.

The details of Second Quarter (Q2) un-audited Financial Statements of the company for the period ended on 30 June 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: 28th July, 2022

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