



## Green Delta Insurance Co. Ltd.

Green Delta AIMS Tower (6<sup>th</sup> floor)  
51/52 Mohakhali C/A. Dhaka. Phone: 222281124 (PABX),  
E-mail : info@green-delta.com : Web : www.green-delta.com

### PRICE SENSITIVE INFORMATION

This is for kind information of all concerned that the Board of Directors of Green Delta Insurance Company Limited in its 387<sup>th</sup> Board Meeting held on February 28, 2023 started at 2:45 p.m. has recommended (subject to approval of the 37<sup>th</sup> AGM) the audited Financial Statements of the company for the year ended December 31, 2022 and taken decision on the followings at 5:00 p.m.:

SN	Particulars	Decisions	
1.	Recommended Dividend for the year ended 31 <sup>st</sup> December 2022	25 % Cash Dividend	
2.	Record Date of 37 <sup>th</sup> AGM of GDIC	22.03.2023	
3.	Date & Time of the 37 <sup>th</sup> Annual General Meeting	Sunday, 16 <sup>th</sup> April 2023 at 11:00 a.m.	
4.	Venue of 37 <sup>th</sup> Annual General Meeting (AGM)	Virtual Meeting through Digital Platform (in compliance with BSEC notification No.: SEC/SRMIC/94-231/25, dated July 08, 2020)	
		Consolidated for the year ended on 31.12.2022	Consolidated for the year ended on 31.12.2021
5.	Net Asset Value per share	BDT 68.96	BDT 69.32
6.	Earnings per share (EPS) *	BDT 7.30	BDT 8.43
7.	Net Operating Cash Flow per share (NOCFPS)**	BDT 5.94	BDT (1.70)
8.	Net Asset Value (NAV)	BDT 6,908,569,168.00	BDT 6,945,236,125.00

\* Consolidated EPS has decreased by Tk. 1.13 per share due to decrease of subsidiaries profit and increased claim expenses as compared to previous year-2021.

\*\* Consolidated NOCFPS has increased by Tk. 7.64 per share due to increase in gross premium and re-insurance commission from prior year. The overall effects resulted in positive Net Operating Cash Flow for the year 2022.

\*\*\* All information has been provided from consolidated financial statements.

#### 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 37<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 (22.03.2023) to the company's corporate office, Green Delta Aims Tower (6th 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 30<sup>th</sup> March 2023 positively to receive 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 2022 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 30<sup>th</sup> March, 2023. The soft copy of the Company's Annual Report 2022 will also be available on the Company website at: www.green-delta.com.
- The shareholders are also being requested to share their respective BO account number with 12 digits e-TIN number and address through respective DPs before the 'Record Date' i.e. 22.03.2023

Thank you.

  
Md Oliullah Khan FCS  
Company Secretary

Date: 28 February 2023

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