

**GREEN DELTA INSURANCE COMPANY LTD.**Green Delta AIMS Tower (6<sup>th</sup> 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 388<sup>th</sup> meeting held on Sunday, May 07, 2023 at 2:45 p.m., considered and approved the First Quarter (Q1) un-audited Financial Statements of the company for the period ended March 31, 2023 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, 2023**

(Figures in Taka, where applicable)

Particulars	As on 31.03.2023		As on 31.03. 2022	
	Solo Position	Consolidated Position	Solo Position	Consolidated Position
Net Asset Value (NAV) in million	TK 6,870.34	TK 7,007.11	TK. 6,763.64 (as on 31 December 2022)	TK. 6,908.57 (as on 31 December 2022)
Net Asset Value per Share (NAVPS)	TK 68.57	TK. 69.94	TK. 67.51 (as on 31 December 2022)	TK. 68.96 (as on 31 December 2022)
Net Operating Cash Flow per Share (NOCFPS)	Tk 0.09	Tk. 0.02	Tk. 0.25	Tk. 0.67
Earnings Per Share (EPS)	Tk 0.82	Tk. 0.74	Tk. 1.72	Tk. 1.78

**\*\* Net Operating Cash Flow Per Share (NOCFPS) decreased due to higher claims paid out in Q1, 2023 compared to Q1, 2022.**

**\*\*\* Earnings Per Share (EPS) decreased due to higher claims accrued in Q1, 2023 compared to Q1, 2022.**

The details of First Quarter (Q1) un-audited Financial Statements of the company for the period ended on March 31, 2023 will also be available in the website of the company at [www.green-delta.com](http://www.green-delta.com)

By order of the Board of Directors

Md Oliullah Khan FCS  
Company SecretaryDated: 7<sup>th</sup> May, 2023