



GREEN DELTA INSURANCE COMPANY LTD.
Green Delta AIMS Tower (6th floor)
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Price Sensitive Information

This is for the information of all concerned that the Board of Directors of Green Delta Insurance Company Limited, in its 390th meeting held on Monday, July 31, 2023, at 2:45 p.m., considered and approved the Second Quarter (Q2) unaudited Financial Statements of the company for the period ended June 30, 2023, and took the following decision at 4:30 p.m. The company also disclosed the following key financial indicators in Compliance with the Guidelines of the respective Regulatory authorities:

Second Quarter (Q2) un-audited Financial Statements ended on June 30, 2023

(Figures in Taka, where applicable)

Particulars	Consolidated				Solo			
	January-June 2023	January-June 2022	April-June 2023	April-June 2022	January-June 2023	January-June 2022	April-June 2023	April-June 2022
Earnings per Share (EPS) *	BDT 2.88	BDT 3.84	BDT 2.14	BDT 2.06	BDT 3.02	BDT 3.76	BDT 2.21	BDT 2.04
Net Asset Value (NAV) million	BDT 7,003.22	BDT 6,908.57 (as on 31 Dec. 2022)	-	-	BDT 6,869.77	BDT 6,763.64 (as on 31 Dec. 2022)	-	-
Net Asset value per share (NAVPS)	BDT 69.90	BDT 68.96 (as on 31 Dec. 2022)	-	-	BDT 68.57	BDT 67.51 (as on 31 Dec. 2022)	-	-
Net Operating Cash Flow per share (NOCFPS)**	BDT 2.40	BDT 6.63	-	-	BDT 1.88	BDT 6.30	-	-

* The Earning per Share (EPS) decreased due to higher claims accrued in Q2, 2023 compared to Q2, 2022.

** The Net Operating Cash Flow per Share (NOCFPS) decreased due to higher claims paid out in Q2, 2023 compared to Q2, 2022.

The details of Second Quarter (Q2) unaudited Financial Statements of the company for the period ended on June 30, 2023, 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

Dated: 31st July 2023

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