

**GREEN DELTA INSURANCE COMPANY LTD.**Green Delta AIMS Tower (6<sup>th</sup> floor)

51-52 Mohakhali C/A, Dhaka-1212

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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 392<sup>nd</sup> Board Meeting held on Sunday, 29 October 2023 at 2:45 p.m. considered and approved the Third Quarter (Q3) un-audited Financial Statements of the company for the period ended September 30, 2023 and took the following decision. The company also disclosed the following key financial indicators in Compliance with Guidelines of the respective Regulatory Authorities:

**Third Quarter (Q3) un-audited Financial Statements Ended on 30 September 2023**

(Figures in Taka, where applicable)

Particulars	As on 30.09.2023				As on 31.12.2022			
	Consolidated Position		Solo Position		Consolidated Position		Solo Position	
Net Asset Value (NAV)	BDT 7,080.96 Million		BDT 6,927.68 Million		BDT 6,908.57 Million		BDT 6,763.64 Million	
Net Asset Value per share (NAVPS)	BDT 70.68		BDT 69.15		BDT 68.96		BDT 67.51	
Particulars	Consolidated January-September-2023	Solo January-September-2023	Consolidated January-September-2022	Solo January-September-2022	Consolidated July-September-2023	Solo July-September-2023	Consolidated July-September-2022	Solo July-September-2022
* Earnings per Share (EPS)	BDT 4.14	BDT 4.12	BDT 4.83	BDT 4.79	BDT 1.27	BDT 1.09	BDT 0.99	BDT 1.03
**Net Operating Cash Flow per Share (NOCFPS)	BDT 6.68	BDT 5.90	BDT 3.79	BDT 3.80	-	-	-	-

\* The Earnings per Share (EPS) decreased due to higher claims accrued in 2023 compared to 2022.

\*\* The Net Operating Cash Flow per Share (NOCFPS) increased due to higher premium income in 2023 compared to 2022.

The details of Third Quarter (Q3) un-audited Financial Statements of the company for the period ended on 30 September 2023 will also be available in the website of the company at [www.green-delta.com](http://www.green-delta.com).

If you have any query, please contact with Mr. Belal Hossian Patwary at 01324433083.

By order of the Board of Directors

Md Oliullah Khan FCS  
Company Secretary

Dated: 29 October, 2023

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