



# Meghna Insurance Company Limited

Pritom Zaman Tower (4th floor), 37/2 Purana Palton, Dhaka-1000

## Disclosure of Price Sensitive Information – PSI

This is for information of all concerned that the Board of Directors of Meghna Insurance Company Limited in its 160th Board Meeting held on **Thursday, 27 July 2023 at 02:31 p.m.** through digital platform has adopted the un-audited **2nd Quarter (Q2)** Financial Statements ended on 30 June 2023 and disclosed the following information among others:

**Comparative Statistics of un-audited Q2-2023 Financial Statements are as follows:**

Particulars	Period	Amount in Taka
Net Assets Value per Share (NAVPS)	As on 30 June 2023	14.35
	As on 31 Dec 2022	17.21
Earnings per Share (EPS)	Jan-June 23	0.98
	Jan-June 22	0.26
	April-June 23	0.10
	April-June 22	(0.33)
Net Operating Cash Flows per Share (NOCFPS)	As on 30 June 2023	0.85
	As on 30 June 2022	0.16

Net Assets Value Per Share (NAVPS) has been decreased due to increase in weighted average number of Shares after listing. Earnings per share (EPS) & Net Operating Cash Flows per Share (NOCFPS) have been increased due to decrease of Agent Commission, Payment of Management Expenses, Re-Insurance & Claim; and Increase Net Premium Income. This disclosure of Price Sensitive Information (PSI) is also available in the website of the Company at [www.micl.com.bd](http://www.micl.com.bd)

Dated: Dhaka  
27 July 2023

By Order of the Board of Directors  
Sd/-  
**Kazi Md. Miraj Hossain ACS, CGIA**  
Vice President & Company Secretary