



# 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 153rd Board Meeting held on **Monday, 12 September 2022 at 03:00 p.m.** through digital platform has adopted the audited Annual Financial Statements for the year ended on 31 December 2021 and took the following decisions among others:

**Dividend Recommended (per share):** Cash 3% for the year

**Record Date:** 24th October 2022

**Date, Time & Venue of 26th AGM:** 22nd December 2022, 11:30 AM, Virtual Platform

Comparative key Financial Statistics of audited Annual Financial Statements are as follows:

Particulars	Year 2021	Year 2020
Net Assets Value Per Share (NAVPS)	17.88	26.04
Earnings per share (EPS)	0.94	0.95
Net Operating Cash Flow Per Share: (NOCFPS)	6.13	19.12

### Notes:

- The Shareholders whose names will appear in the depository register (CDBL) on the 'record Date i.e. 24th October 2022 will be entitled to attend the 26th Annual general Meeting and receive the Dividend.
- Valued Shareholders are requested to update their respective BO accounts with 12 digit e-TIN, Bank Account Number, Routing Numbers, Mailing address, e-mail address, Contact Numbers, to receive Dividend, Annual Report 2021 and necessary links through their respective Depository Participants (DP) before the Record Date.
- 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).

By Order of the Board of Directors  
Sd/-

Dated : Dhaka  
12 September 2022

**Kazi Md. Miraj Hossain ACS, CGIA**  
Vice President & Company Secretary