



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 un-audited **1st Quarter (Q1)** Financial Statements ended on 31 March 2022 & **2nd Quarter (Q2)** Financial Statements ended on 30 June 2022 and disclosed the following information among others:

Comparative Statistics of un-audited 1st Quarter (Q1) Financial Statements are as follows:

Particulars	Period	Amount in Taka
Net Assets Value Per Share (NAVPS)	As on 31 March 2022	16.59
	As on 31 Dec 2021	17.88
Earnings per share (EPS)	As on 31 March 2022	0.66
	As on 31 March 2021	1.83
Net Operating Cash Flow Per Share: (NOCFPS)	As on 31 March 2022	-1.72
	As on 31 March 2021	1.14

Comparative Statistics of un-audited 2nd Quarter (Q2) Financial Statements are as follows:

Particulars	Period	Amount in Taka
Net Assets Value Per Share (NAVPS)	As on 30 June 2022	20.46
	As on 31 Dec 2021	17.88
Earnings per share (EPS)	Jan-June 22	0.26
	Jan-June 21	1.10
	April-June 22	-0.33
	April-June 21	-0.59
Net Operating Cash Flow Per Share: (NOCFPS)	As on 30 June 2022	0.16
	As on 30 June 2021	-1.44

This disclosure of Price Sensitive Information (PSI) is also available in the website of the Company at 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