



বাংলাদেশ জেনারেল ইনসিওরেন্স কোম্পানী লিমিটেড
Bangladesh General Insurance Company Ltd.

(First General Insurance Company in the Private Sector)

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PRICE SENSITIVE INFORMATION

Relating to Quarterly Un-Audited Financial
Statements for the 1st Quarter ended 31st March, 2022

This is for kind information of all concerned that the Board of Directors of the Bangladesh General Insurance Company Limited in its 194th meeting held on Wednesday the 29th June, 2022 at 3.00 p.m by using digital platform (Zoom meeting) has considered & adopted the Un-Audited Financial Statement for the 1st Quarter ended 31st March, 2022. The key Financial Indicators are appended below:

| Sl. No. | Particulars | | 1st January 2022 to 31 March 2022 | 1st January 2021 to 31 March 2021 |
|---------|--|---|--------------------------------------|--------------------------------------|
| 1. | Retained Earnings | : | 105,603,402 | 101,226,678 |
| 2. | Net Asset Value(NAV) per share | : | 20.25 | 19.43 |
| 3. | Earnings per share (EPS) | : | 0.71 | 0.69 |
| 4. | Net Operating Cash Flow Per Share (NOCFPS) | : | 0.87 | 0.84 |

Details on the matter will also be available in the BGIC's
website: www.bgicinsure.com.

By order of the Board of Directors

Saifuddin Ahmed
Asstt. Managing Director
&
Company Secretary

Dated Dhaka
29th June, 2022