## (First General Insurance Company in the Private Sector)

Head Office: 42, Dilkusha, C/A Motijheel, Dhaka-1000, Bangladesh.

Phone: 02223380379 (Direct), 02223351090-1, 02223383056-8, 02223386125(PABX), FAX: 88-02223384212

Web: www.bgicinsure.com, Email:info@bgicinsure.com, bgicinsurance@yahoo.com, bgicinsurance@gmail.com

## PRICE SENSITIVE INFORMATION

RELATING TO QUARTERLY UN-AUDITED FINANCIAL STATEMENTS FOR THE FIRST QUARTER (Q1) ENDED 31ST MARCH, 2024

This is kind information of all concerned that the Board of Directors of the Bangladesh General Insurance Company Limited in its 205<sup>th</sup> Board Meeting held on Wednesday the 26<sup>th</sup> June, 2024 at 02.30 P.M the Un-audited Financial statements for the First Quarter (Q1) ended 31<sup>st</sup> March, 2024 and disclosed the following information related to the same compliance with the regulation 16(2) of the DSE & CSE listing regulations, 2015:-

SI. No.	Particulars	1 <sup>st</sup> January to 31 <sup>st</sup> March, 2024	1 <sup>st</sup> January to 31 <sup>st</sup> March, 2023
1.	Net Asset Value (NAV) per Share	BDT. 19.82	BDT. 20.10
2.	Earnings per Share (EPS)	BDT. 0.64	BDT. 0.73
3.	Net Operating Cash Flow Per Share (NOCFPS)	BDT. 1.34	BDT. 1.68

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

By order of the Board of Directors

BGIC PLC. Sd/-

Registered Office:

42, Dilkusha C/A, Dhaka-1000. Saifuddin Ahmed

26<sup>th</sup> June, 2024 Company Secretary