
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 165th Board Meeting held on **Tuesday, 30 July 2024 at 03:00 p.m.** through Hybrid platform has adopted the un-audited Second Quarter (Q2) Financial Statements for the period ended on 30 June 2024 and disclosed the following information among others:

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

Particulars	Period	Amount in Taka
Net Assets Value (NAV) Per Share	As on 30 June 2024	13.67
	As on 31 December 2023	14.60
Earnings Per Share (EPS)	January - June 2024	0.72
	January - June 2023	0.98
	April - June 2024	0.05
	April - June 2023	0.10
Net Operating Cash Flows Per Share (NOCFPS)	As on 30 June 2024	-0.58
	As on 30 June 2023	0.85

Net Asset Value (NAV) per share has been decreased due to changes in Reserve for exceptional losses, Reserve for unrealized gain/loss, Revaluation reserve and Retained earnings. Earnings per share (EPS) & Net Operating Cash Flows per share (NOCFPS) have been decreased due to decrease of Premium Income & Commission Income, increase of Claims and Tax Payments. This disclosure of Price Sensitive Information (PSI) is also available in the website of the Company at www.micl.com.bd.

Dated: 30 July 2024

By Order of the Board of Directors
Sd/-
Md. Siful Kabir ACS
Company Secretary