



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 166th Board Meeting held on **Tuesday, 29 October, 2024 at 2:45 p.m.** at head office of the company has adopted the un-audited **3rd Quarter (Q3)** Financial Statements ended on 30 September 2024 and disclosed the following information among others:

Comparative Statistics of un-audited Q3 Financial Statements are as follows:

Particulars	Period	Amount in Taka
Net Assets Value (NAV) Per Share	As on 30 Sept 2024	14.05
	As on 31 Dec 2023	14.60
Earnings Per Share (EPS)	Jan-Sept 2024	0.93
	Jan-Sept 2023	1.08
	July-Sept 2024	0.21
	July-Sept 2023	0.11
Net Operating Cash Flow Per Share (NOCFPS)	Jan-Sept 2024	0.71
	Jan-Sept 2023	-0.32

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) and Net Operating Cash Flows per share (NOCFPS) have been increased due to rise of premium income & investment income and decrease of claims settlement & management expenses. This disclosure of Price Sensitive Information (PSI) is also available in the website of the Company at www.miicl.com.bd

29 October 2024
Dhaka

By Order of the Board of Directors
Sd/-

Md. Siful Kabir ACS
Company Secretary