



Meghna Insurance Company Limited

Head Office: Pritom Zaman Tower, 37/2, Purana Paltan, Dhaka-1000

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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 171th Board Meeting held on **Monday, 28 July, 2025 at 3.00 p.m.** at head office of the company has adopted the un-audited **2nd Quarter (Q2)** Financial Statements ended on 30 June 2025 and disclosed the following information among others:

Comparative Statistics of un-audited Q2 Financial Statements are as follows:

Particulars	Period	Amount in Taka
Net Assets Value (NAV) Per Share	As on 30 June 2025	14.13
	As on 31 Dec 2024	14.26
Earnings Per Share (EPS)	Jan-June 2025	0.67
	Jan-June 2024	0.72
	April-June 2025	0.30
	April-June 2024	0.05
Net Operating Cash Flow Per Share (NOCFPS)	As on 30 June 2025	1.04
	As on 30 June 2024	-0.58

Net Asset Value (NAV) per share increased due to negative change in fair value of investment. Earnings per share (EPS) has been decreased due to higher Claim and management expenses and Net Operating Cash Flows per share (NOCFPS) increased due to rise of premium income. 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

28 July 2025
Dhaka

Sd/-

Md. Siful Kabir ACS
Company Secretary