



## Meghna Insurance PLC

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Phone: + 88-02-41050894-8, [www.micl.com.bd](http://www.micl.com.bd)

### Disclosure of Price Sensitive Information (PSI)

This is for information of all concerned that the Board of Directors of Meghna Insurance PLC in its 177<sup>th</sup> Board Meeting held on **Monday, 27 July, 2026 at 3.00 p.m.** at head office of the company has adopted the un-audited **2<sup>nd</sup> Quarter (Q2)** Financial Statements ended on 30 June 2026 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 2026 | 14.37          |
|                                            | As on 31 Dec 2025  | 14.29          |
| Earnings Per Share (EPS)                   | Jan-June 2026      | 0.88           |
|                                            | Jan-June 2025      | 0.67           |
|                                            | April-June 2026    | 0.41           |
|                                            | April-June 2025    | 0.30           |
| Net Operating Cash Flow Per Share (NOCFPS) | As on 30 June 2026 | - 0.47         |
|                                            | As on 30 June 2025 | 1.04           |

Net Asset Value (NAV) per share increased due to changes in Reserve. Earnings per share (EPS) has been increased due to increase of income, less expenses and Net Operating Cash Flows per share (NOCFPS) negative due to less premium collection and higher claim payment. This disclosure of Price Sensitive Information (PSI) is also available in the website of the Company at [www.micl.com.bd](http://www.micl.com.bd)

Dated: 27 July, 2026  
Dhaka

By Order of the Board of  
Directors

Sd/-

**Md. Siful Kabir ACS**  
Company Secretary