



Asia Insurance Limited
এশিয়া ইন্স্যুরেন্স লিমিটেড

Rupayan Trade Centre (14th Floor)
114-115, Kazi Nazrul Islam Avenue
Bangla Motor, Dhaka-1000, Bangladesh
Tel : +88-02-5513855-56
 : +88-02-41031425-26
Post Box : GPO, Dhaka-31
e-mail : asiainsu@gmail.com
 info@asiainsurancebd.com
website : www.asiainsurancebd.com

PRICE SENSITIVE INFORMATION

This is to inform all concerned that the Board of Directors of Asia Insurance Limited in its 157th meeting held on Monday, July 24, 2023 by Virtually at 2:45 P.M. has considered and approved the Company's Un-Audited Statement as on June 30, 2023 and took the following decisions:

Particulars	January 01 to June 30, 2023	January 01 to June 30, 2022	April to June, 2023	April to June, 2022
	Amount in Taka	Amount in Taka	Amount in Taka	Amount in Taka
Net Asset Value (NAV)	1,284,366,156	1,243,651,072	12,424,050	(28,291,034)
Net Asset Value Per Share	27.29	26.42	0.63	(0.60)
Earnings Per Share (EPS)	1.43	1.42	1.22	0.87
Net Operating Cash Flows Per Share (NOCFS)	1.81	2.63 Re-Styled: 2.28	1.59	0.50

The details of the Un-audited Financial Statements as at 30th June, 2023 will also be available in the website of the company at www.asiainsurancebd.com.

By order of the Board

Md. Atique Ullah Majumder
DMD & Company Secretary

Date : July 24, 2023