



**Asia Insurance Limited**  
এশিয়া ইন্স্যুরেন্স লিমিটেড

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## PRICE SENSITIVE INFORMATION

This is to inform all concerned that the Board of Directors of Asia Insurance Limited in its 158th meeting held on Monday, October 23, 2023 by Virtually at 3:00 P.M. has considered and approved the Company's Un-Audited Statement as on September 30, 2023 and took the following decisions:

Particulars	January to Sept 30,2023	January to Sept 30,2022	July to Sept 30,2023	July to Sept 30,2022
	Amount in Taka	Amount in Taka	Amount in Taka	Amount in Taka
Net Asset Value (NAV)	1,325,773,627	1,304,950,229	41,407,471	61,299,157
Net Asset Value Per Share	28.17	27.72	0.88	1.30
Earnings Per Share (EPS)	2.54	2.87	1.11	1.45
Net Operating Cash Flows Per Share (NOCFS)	0.14	1.67	(1.67)	(0.96)

The details of the Un-audited Financial Statements as on 30th September, 2023 will also be available in the website of the company at [www.asiainsurancebd.com](http://www.asiainsurancebd.com).

By order of the Board

**Md. Atique Ullah Majumder**  
DMD & Company Secretary

Date : October 23, 2023