



Asia Insurance Limited

এশিয়া ইন্স্যুরেন্স লিমিটেড

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PRICE SENSITIVE INFORMATION

This is for information all concerned that the Board of Directors of **Asia Insurance Limited** in its 161st meeting held on Sunday, August 04, 2024 by Virtually at 3:00 P.M. has considered and approved the Company's Un-Audited Financial Statements as on June 30, 2024 and took the following decisions:

Particulars	01 January to 30 June, 2024	01 January to 30 June, 2023	01 April to 30 June, 2024	01 April to 30 June, 2023
	Amount in Taka	Amount in Taka	Amount in Taka	Amount in Taka
Net Asset Value (NAV)	1,319,239,969.00	1,284,366,156.00	7,392,063.00	12,424,050.00
Net Asset Value Per Share	28.03	27.29	0.16	0.63
Earnings Per Share (EPS)	0.88	1.43	0.51	1.22
Net Operating Cash Flows Per Share (NOCFPS)	1.29	1.81	1.25	1.59

The details of the Un-audited Financial Statements as on June 30, 2024 will also be available in the website of the Company at www.asiainsurancebd.com

The main reason for decrease in EPS & NOCFPS for the half year ended on June 30, 2024:

- EPS decreased due to increase of provision against diminution value of share against Investment of Shares & additional Tax liability payment compared to previous year.
- Net Operating Cash Flows Per Share (NOCFPS) decreased due to increase of payments against claim, management expenses & additional Tax liability as compared to earlier period.

By order of the Board of Directors

Md. Atique Ullah Majumder

DMD & Company Secretary

Date: August 04, 2024