



# Asia Insurance PLC.

## এশিয়া ইন্স্যুরেন্স পিএলসি.

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### PRICE SENSITIVE INFORMATION

This is to inform all concerned that the Board of Directors of **Asia Insurance PLC** in its 166<sup>th</sup> meeting held on Saturday, July 26, 2025 at 2:00 pm has considered and approved the Company's Un-audited Second Quarter (Q2) Financial Statements as on June 30, 2025 and took the following decisions:

Particulars	01 January to 30 June, 2025	01 January to 30 June, 2024	01 April to 30 June, 2025	01 April to 30 June, 2024
	Amount in Taka	Amount in Taka	Amount in Taka	Amount in Taka
Earnings Per Share (EPS)	0.51	0.88	0.11	0.51
Net Operating Cash Flows Per Share (NOCFPS)	0.66	2.06	0.27	2.02
		01 January to 30 June, 2025	01 January to 31 December, 2024	
Net Asset Value (NAV)		1,375,520,504	Tk. 1,394,685,912	
Net Asset Value Per Share		29.22	Tk. 29.63	

The details of the Un-audited Second Quarter (Q2) Financial Statements as on June 30, 2025 will also be available in the website of the Company at [www.asiainsurancebd.com](http://www.asiainsurancebd.com)

#### The main reason for decrease in EPS, NAVPS & NOCFPS for the second quarter (Q2) ended on June 30, 2025:

- EPS decreased due to declined of Premium Income Tk. 155,619,159/- against previous year, Provision for denomination value of share & additional tax liability payment at the time of final settlement of Company's income tax against assessment year 2023-2024 compared to previous year.
- Net Assets Value per Share (NAVPS) decreased due to declined of Fixed Deposit Account Tk. 64,500,000/- & realized Sundry Debtors Tk. 51,953,301/- to earlier period.
- Net Operating Cash Flows Per share (NOCFPS) decreased due to declined of Premium Income, 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: July 26, 2025