



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 167th meeting held on Saturday, October 25, 2025 at 2:00 pm has considered and approved the Company's Un-audited Third Quarter (Q3) Financial Statements as on September 30, 2025 and took the following decisions:

Particulars	01 January to 30 September, 2025	01 January to 30 September, 2024	01 July to 30 September, 2025	01 July to 30 September, 2024
	Amount in Taka	Amount in Taka	Amount in Taka	Amount in Taka
Earnings Per Share (EPS)	1.45	1.48	0.94	0.61
Net Operating Cash Flows Per Share (NOCFPS)	2.98	2.93	2.32	0.87

	01 January to 30 September, 2025	01 January to 31 December, 2024
Net Asset Value (NAV)	Tk. 1,361,581,422	Tk. 1,394,685,912
Net Asset Value Per Share	Tk. 28.93	Tk. 29.63

The details of the Un-audited Financial Statements as on September 30, 2025 will also be available in the website of the Company at www.asiainsurancebd.com

Notes:

- The main reason for decrease of EPS is that the Income Tax including tax liability for the assessment year 2023-2024 has been finally settled is Tk. 17,110,212.00 at the time of final settlement of Company's income tax.
- The reason for the decrease in the NAVPS is that the Fixed Deposits have been encashed Tk. 64,963,525.00 to settle outstanding Claims.
- Net operating cash flows per share increased due to realization of Sundry Debtors Tk. 70,861,179.00.

By order of the Board of Directors

Md. Atique Ullah Majumder

DMD & Company Secretary

Date: October 25, 2025