



Head Office: DR Tower (15th Floor), 65/2/2 Box Culvert Road, Purana Paltan, Dhaka-1000, Bangladesh, Tel: +88 02 55112914-19

PRICE SENSITIVE INFORMATION

This is for kind information of all concerned and record that the Board of Directors of Union Insurance Co. Ltd. in its 127th Meeting held on June 08, 2022 at 03.00 pm has approved the unaudited 1st Quarter Financial Statements for the period from 1st January to 31st March 2022. In this regards the key financial indicators are as given below:

Sl. No.	Particulars	31 st March 2022	31 st December 2021
1.	Net Asset Value (NAV)	Tk. 77,35,44,424	Tk. 74,47,96,536
2.	NAV per share	Tk. 15.98	Tk. 15.39
January to March 2022		January to March 2021	
3.	Earning Per Share (EPS)	Tk. 0.59	Tk. 0.63
4.	Net Operating Cash Flow Per Share (NOCFS)	Tk. 0.76	Tk. 0.79

Dated, Dhaka 8 th June 2022	By order of the Board of Directors SD/- Shafquat Moula Company Secretary
---	---