



Disclosure relating Financial Statements (Un-audited)  
for the Second Quarter (Q2) ended on June 30, 2023

This is for information of all concerned that the Board of Directors of Union Insurance Co. Ltd. in its 136<sup>th</sup> Meeting held on July 30, 2023 at 03.00 p.m. has considered and adopted the Financial Statements (Un-audited) of the Company for the 2<sup>nd</sup> Quarter (Q2) ended on June 30, 2023 and disclosed the comparative information relating to aforesaid Financial Statements as Under:

SECOND QUARTER

Particulars	30.06.2023	30.06.2022	31.12.2022
Net Asset Value (NAV)	18.27	16.40	16.66
Net Operating Cash Flow Per Share (NOCFS)	0.10	0.50	1.33

Particulars	Jan-Jun 2023	Jan-Jun 2022	April- June 2023	April- June 2022
Earnings Per Share (EPS)	1.70	1.01	0.81	0.42

Note: The details of the above is also available in our website at [www.unioninsurancebd.com](http://www.unioninsurancebd.com)

Dated, Dhaka  
30.07.2023

By order of the Board of Directors

  
Shafquat Moლა  
Company Secretary

