



Disclosure relating Financial Statements (Un-audited)  
for the Third Quarter (Q3) ended on September 30, 2023

This is for information of all concerned that the Board of Directors of Union Insurance Co. Ltd. in its 139<sup>th</sup> Meeting held on October 29, 2023 at 03.00 p.m. has considered and adopted the Financial Statements (Un-audited) of the Company for the 3<sup>rd</sup> Quarter (Q3) ended on September 30, 2023 and disclosed the comparative information relating to aforesaid Financial Statements as Under:-

THIRD QUARTER


Particulars	30.09.2023	30.09.2022	31.12.2022
Net Asset Value (NAV)	19.40	17.20	16.66
Net Operating Cash Flow Per Share (NOCFS)	0.29	0.72	1.33

Particulars	Jan-Sep 2023	Jan-Sep 2022	July- Sep 2023	July- Sep 2022
Earnings Per Share (EPS)	2.83	1.81	1.13	0.80

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

Dated, Dhaka  
29.10.2023

By order of the Board of Directors

  
Shafquat Moulh  
Company Secretary