



ইউনিয়ন ইন্স্যুরেন্স কোঃ লিঃ
UNION INSURANCE CO. LTD.



Head Office: DR Tower (15th Floor), 65/2/2 Box Culvert Road, Purana Paltan, Dhaka-1000, Bangladesh. Phone: +88 02 55112914-19, Fax: +88 02 55112913

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 142nd Meeting held on May 13, 2024 at 03.00 pm has approved the unaudited 1st Quarter Financial Statements for the period from 1st January to 31st March 2024. In this regards the key financial indicators are as given below:

Sl. No.	Particulars	31st March 2024	31st December 2023
1.	NAV per share	Tk. 18.13	Tk. 17.47
January to March 2024		January to March 2023	
3.	Earning Per Share (EPS)	Tk. 0.66	Tk. 0.89
4.	Net Operating Cash Flow Per Share (NOCFS)	Tk. 0.10	Tk. 0.82

Dated, Dhaka 13 th May 2024	By order of the Board of Directors SD/- Shafquat Moula Company Secretary
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Mr. Anisul Islam Khan
Chief Financial Officer
Union Insurance Co. Ltd

Shafquat Moula
Company Secretary &
In-Charge (HR & Admin)
Union Insurance Co. Ltd.



PRICE SENSITIVE INFORMATION

This is for kind information of all concerned that the Board of Directors of Union Insurance Co. Ltd. in its Meeting held on May 13, 2024 at 03.00 P.M. The Board has approved the audited Financial Statement & Balance Sheet for the Year ended 31st December 2023 and took the following decisions unanimously.

Sl. No.	Particulars	24th Annual General Meeting (AGM)
1.	Date & Time of AGM	02.09.2024 (Monday), 12.00 noon
2.	Venue of AGM	Virtual Platform.
3.	Recommended Dividend	10% Cash
4.	Record Date	25.06.2024

The key financial indicators of the Company are as follows:

Sl. No.	Particulars	2023	2022
1.	Net Asset Value (NAV)	Tk. 84,56,04,905	Tk. 80,63,98,709
2.	NAV per share	Tk. 17.47	Tk. 16.66
3.	Earning Per Share (EPS)	Tk. 1.81	Tk. 1.77
4.	Net Operating Cash Flow Per Share (NOCFS)	Tk. 0.75	Tk. 1.33

The Shareholders, whose names would appear in the CDBL register of the Company on the record date, will be eligible such dividend & to attend the Annual General Meeting.

Dated, Dhaka 13 th May 2024	By order of the Board of Directors SD/- Shafquat Moula Company Secretary
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Md. Anisul Islam Khan
Chief Financial Officer
Union Insurance Co. Ltd


Shafquat Moula
Company Secretary &
In-Charge (HR & Admin)
Union Insurance Co. Ltd.