



ইউনিয়ন ইন্স্যুরেন্স কোঃ লিঃ  
UNION INSURANCE CO. LTD.



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

Disclosure relating Financial Statements (Un-audited)  
for the Second Quarter (Q2) ended on June 30, 2024

This is for information of all concerned that the Board of Directors of Union Insurance Co. Ltd. in its 143<sup>rd</sup> Meeting held on August 22, 2024 at 02.30 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, 2024 and disclosed the comparative information relating to aforesaid Financial Statements as Under:

SECOND QUARTER

Particulars	30.06.2024	30.06.2023	31.12.2023
Net Asset Value (NAV)	18.50	18.27	17.47
Net Operating Cash Flow Per Share (NOCFS)	0.15	0.10	0.75

Particulars	Jan-Jun 2024	Jan-Jun 2023	April- June 2024	April- June 2023
Earnings Per Share (EPS)	1.03	1.70	0.37	0.81

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


Dated, Dhaka  
22.08.2024

By order of the Board of Directors

SD/-

Shafquat Moula  
Company Secretary

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

  
Md. Anisul Islam Khan  
Chief Financial Officer  
Union Insurance Co. Ltd