



Disclosure relating Financial Statements (Un-audited)  
for the Third Quarter (Q3) ended on September 30, 2024

This is for information of all concerned that the Board of Directors of Union Insurance Co. Ltd. in its 146<sup>th</sup> Meeting held on October 27, 2024 at 02.30 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, 2024 and disclosed the comparative information relating to aforesaid Financial Statements as Under:-

THIRD QUARTER

Particulars	30.09.2024	30.09.2023	31.12.2023
Net Asset Value (NAV)	19.11	19.40	17.47
Net Operating Cash Flow Per Share (NOCFS)	0.24	0.29	0.75

Particulars	Jan-Sep 2024	Jan-Sep 2023	July- Sep 2024	July- Sep 2023
Earnings Per Share (EPS)	1.64	2.83	0.61	1.13

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

Dated, Dhaka  
27.10.2024

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.