



ইউনিয়ন ইন্স্যুরেন্স কোঃ লিঃ  
UNION INSURANCE CO. LTD.



SINCE 2000

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

### 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 148<sup>th</sup> Meeting held on May 27, 2025 at 03.00 pm has approved the unaudited 1st Quarter Financial Statements for the period from 1<sup>st</sup> January to 31<sup>st</sup> March 2025. In this regards the key financial indicators are as given below:

Sl. No.	Particulars	31st March 2025	31st December 2024
1.	NAV per share	Tk. 19.01	Tk. 18.34
January to March 2025		January to March 2024	
3.	Earning Per Share (EPS)	Tk. 0.67	Tk. 0.66
4.	Net Operating Cash Flow Per Share (NOCFS)	Tk. 0.23	Tk. 0.10

Dated, Dhaka 27 <sup>th</sup> May 2025	By order of the Board of Directors SD/- Shafquat Moula Company Secretary
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Shafquat Moula  
Company Secretary  
Union Insurance Co. Ltd.

Md. Anisul Islam Khan  
Chief Financial Officer  
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 27, 2025 at 03.00 P.M. The Board has approved the audited Financial Statement & Balance Sheet for the Year ended 31st December 2024 and took the following decisions unanimously.

Sl. No.	Particulars	25 <sup>th</sup> Annual General Meeting (AGM)
1.	Date & Time of AGM	14.09.2025 (Sunday), 10.00 a.m.
2.	Venue of AGM	Institution of Diploma Engineers, Bangladesh
3.	Recommended Dividend	10% Cash
4.	Record Date	15.07.2025


The key financial indicators of the Company are as follows:

Sl. No.	Particulars	2024	2023
1.	Net Asset Value (NAV)	Tk. 88,75,37,655	Tk. 84,56,04,905
2.	NAV per share	Tk. 18.34	Tk. 17.47
3.	Earning Per Share (EPS)	Tk. 1.87	Tk. 1.81
4.	Net Operating Cash Flow Per Share (NOCFS)	Tk. 0.76	Tk. 0.75

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 27 <sup>th</sup> May 2025	By order of the Board of Directors SD/- Shafquat Moula Company Secretary
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Shafquat Moula  
Company Secretary  
Union Insurance Co. Ltd.

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