



ইউনিয়ন ইন্স্যুরেন্স কোঃ লিঃ
UNION INSURANCE CO. LTD.



SINCE 2000

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

**Disclosure relating Financial Statements (Un-audited)
for the Second Quarter (Q2) ended on June 30, 2025**

This is for information of all concerned that the Board of Directors of Union Insurance Co. Ltd. in its 150th Meeting held on July 27, 2025 at 02.30 p.m. has considered and adopted the Financial Statements (Un-audited) of the Company for the 2nd Quarter (Q2) ended on June 30, 2025 and disclosed the comparative information relating to aforesaid Financial Statements as Under:

SECOND QUARTER ENDED : 30th June 2025

| Particulars | 30.06.2025 | 30.06.2024 | 31.12.2024 |
|--|------------|------------|------------|
| Net Asset Value (NAV) | 19.48 | 18.50 | 18.34 |
| Net Operating Cash Flow Per Share (NOCFS) | 0.46 | 0.15 | 0.76 |

| Particulars | Jan-Jun 2025 | Jan-Jun 2024 | April- June 2025 | April- June 2024 |
|--------------------------|-----------------|-----------------|---------------------|---------------------|
| Earnings Per Share (EPS) | 1.14 | 1.03 | 0.47 | 0.37 |

Note: The details of the above is also available in our website at www.unioninsurancebd.com

Dated, Dhaka
27.07.2025

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.