



প্রবতি ইন্স্যুরেন্স কোম্পানী লিমিটেড

PROVATI INSURANCE COMPANY LIMITED

(A COMPANY OF YOUR TRUST)

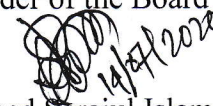
PRICE SENSITIVE INFORMATION

This is for kind information of all concerned that the Board of Directors of the Company in its 115th Board Meeting held on Tuesday, 14th July, 2020 between 3.00 pm and 4.30 pm virtually from a digital platform of Provati Insurance Company Ltd. Head office, 107 Motijheel C/A, Dhaka, has taken the following decisions:

SL NO.	Particulars	Decisions	
01	Date & Time of the 24th Annual General Meeting	15 th September, 2020. 11.00 am	
02	Venue of the AGM	To be virtually by conducted from a Digital Platform as per BSEC Instruction	
03	Recommended Dividend for the year, 2019	12% Cash Dividend for the year ended 31 st December 2019, subject to the approval in the 24th Annual General Meeting.	
04	Record Date	5 th August, 2020 (Wednesday)	
Information for Annual Accounts			
		Year 2019	Year 2018
05	Earning Per Share (EPS)	TK.2.38	TK.1.77
06	Net Asset Value (NAV)	TK.56,25,39,805	TK.52,24,77,768
07	Net Asset Value per Share	TK.18.94	TK.17.59
08	Net Operating Cash Flow per Share (NOCFPS)	TK.5.48	TK.2.53
Information for First Quarter (Q1), 2020			
	Particulars	January to March, 2020	January to March, 2019
01	Profit before Tax Provision	TK.2,68,89,892	TK.2,48,51,300
02	Profit after Tax	TK.2,00,88,155	TK.1,80,17,177
03	Earning Per Share (EPS)	TK.0.68	TK.0.61
04	Net Asset Value (NAV)	TK.58,23,00,465	TK.53,96,03,359
05	Net Asset Value per Share	TK.19.60	TK.18.17
06	Net Operating Cash Flow per Share (NOCFPS)	TK.1.91	TK.(0.47)

The Shareholders, whose names would appear in the Member Register of the Company or in the Depository on the 'Record Date' will be eligible to attend the AGM and qualify for the dividend.

Dated, Dhaka,
14 July, 2020

By order of the Board

(Mohammed Serajul Islam)
Company Secretary

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