



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 120th Board Meeting held on Wednesday, 24th March, 2021 between 3.30 pm and 5.00 pm virtually from a digital platform of Provati Insurance Company Ltd. Head office, 107 Motijheel C/A, Dhaka, registered office of the company has taken the following decisions:

SL NO.	Particulars	Decisions	
01	Date & Time of the 25th Annual General Meeting	30 th May, 2021 (Sunday); Time: 11.00 am	
02	Venue of the AGM	To be conducted as per BSEC Instruction	
03	Recommended Dividend for the year, 2020	17% Stock Dividend for the year ended 31 st December 2020 subject to the approval in the 25th Annual General Meeting.	
04	Record Date	19 th April, 2021 (Monday)	
Information for Annual Accounts		Year 2020	Year 2019
05	Earnings Per Share (EPS)	TK. 3.10	TK.2.38
06	Net Asset Value (NAV)	TK. 62,70,06,619	TK.56,25,39,805
07	Net Asset Value per Share	TK. 21.11	TK.18.94
08	Net Operating Cash Flow per Share (NOCFPS)	TK. 10.72	TK.5.48

The details of the Annual Financial Statements (Audited) of Provati Insurance Company Limited as at 31 December, 2020 is also available in the website at <http://provati-insurance.com>

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,
24 March, 2021

By order of the Board

(Mohammed Serajul Islam)
Company Secretary