



প্রবর্তী 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 126th Board Meeting held on Thursday, 28th April, 2022 between 2.30 pm and 4.30 pm by Hybrid system from Head office, 107 Motijheel C/A, Dhaka, has taken the following decisions:

SL NO.	Particulars	Decisions	
01	Date & Time of the 26th Annual General Meeting	20 July, 2022 at 11.00 am	
02	Venue of the AGM	To be virtually by conducted from a Digital Platform	
03	Recommended Dividend for the year, 2021	10% Cash Dividend and 16% Stock Dividend for the year ended 31 st December 2021, subject to the approval in the 26th Annual General Meeting.	
04	Record Date	30 th May, 2022 (Monday)	
Information for Annual Accounts			
		Year 2021	Year 2020
05	Earning Per Share (EPS)	TK.4.30	TK.3.10
06	Net Asset Value (NAV)	TK.77,63,33,027	TK.62,70,06,619
07	Net Asset Value per Share	TK.22.34	TK.21.11
08	Net Operating Cash Flow per Share (NOCFPS)	TK.7.07	TK.10.72
Information for First Quarter (Q1), 2022			
	Particulars	January to March, 2022	January to March, 2021
01	Profit before Tax Provision	TK.5,83,87,672	TK.4,55,14,449
02	Profit after Tax	TK.4,80,77,413	TK.3,73,94,146
03	Earnings Per Share (EPS)	TK.1.38	TK.1.26
04	Net Asset Value (NAV)	TK.81,48,04,790	TK.66,34,89,682
05	Net Asset Value per Share	TK.23.45	TK.22.34
06	Net Operating Cash Flow per Share (NOCFPS)	TK.2.80	TK.2.54

Others Information:

SL NO	Particulars
01	The Company agreed to purchase 63% Shares of Al-Muntaha Trading Company Limited, DSE TREC No 049 at a price of Tk. 29 crore subject to the approval by the Regulatory Authority.
02	The Company agreed to purchase 65% shares of Reliance General & Renal Hospital, address: 214 Kathal Bagan, Green Road, Dhaka at a price of Tk. 6.5 crore subject to Approval by the Regulatory Authority.

The details of the Annual Financial Statements (Audited) and First Quarter Financial Statements (Unaudited) of Provati Insurance Company Limited as at 31 December, 2021 and 31 March, 2022 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
28 April, 2022

By order of the Board

(Mohammed Serajul Islam)
Company Secretary

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