



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 136th Board Meeting held on Tuesday, 30th July, 2024 between 3.00 pm and 4.00 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 28 th Annual General Meeting	25 th September, 2024 at 11.00 am (Wednesday)			
02	Venue of the AGM	To be virtually by conducted from a Digital Platform			
03	Recommended Dividend for the year, 2023	12.50% Cash Dividend for the year ended 31 st December 2023, subject to the approval in the 28 th Annual General Meeting.			
04	Record Date	21 st August, 2024 (Wednesday)			
Information for Annual Accounts					
		Year 2023		Year 2022	
05	Earning Per Share (EPS)	TK.2.20		TK.2.52	
06	Net Asset Value (NAV)	TK.84,62,65,477		Tk.83,36,41,949	
07	Net Asset Value per Share	TK.20.99		TK.20.68	
08	Net Operating Cash Flow per Share (NOCFPS)	TK.0.63		TK.1.89	
Information for Second Quarter (Q2), 2024					
	Particulars	January to June, 2024	January to June, 2023	April to June, 2024	April to June, 2023
01	Profit before Tax Provision	Tk.4,87,78,771	Tk.5,42,16,540	Tk. 1,99,00,625	Tk.1,81,94,170
02	Provision for income Tax	Tk. 1,25,10,232	Tk. 1,21,06,353	Tk.59,76,040	Tk. 54,21,590
03	Profit after Tax	Tk. 3,62,68,539	Tk. 4,21,10,187	Tk.1,39,24,585	Tk.1,27,72,580
04	Earnings Per Share (EPS) (Re-stated)	Tk. 0.90	Tk. 1.04	Tk.0.35	Tk. 0.32
05	Net Asset Value (NAV)	Tk. 88,25,34,016	Tk. 84,99,67,803	Tk.1,35,18,087	Tk.1,27,72,580
06	Net Asset Value per Share	Tk. 21.89	Tk. 21.08	Tk.0.33	Tk.0.32
07	Net Operating Cash Flow per Share (NOCFPS)	Tk. (0.14)	Tk. 0.73	Tk.1.76	Tk.(0.49)

The details of the Annual Financial Statements (Audited) and Second Quarter Financial Statements (Unaudited) of Provati Insurance Company Limited as at 31st December, 2023 and 30th June, 2024 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
30 July, 2024

By order of the Board


(Mohammed Serajul Islam)
Company Secretary