প্রভাতী 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 130th Board Meeting held on Wednesday, 24th May, 2023 between 3.00 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 27th Annual General Meeting	02 August, 2023 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,2022	12% Cash Dividend for the year ended 31st December 2022, subject to the approval in the 27th Annual General Meeting.	
04	Record Date	19th June, 2023 (Monday)	
Information for Annual Accounts			
		Year 2022	**Year 2021**
05	Earning Per Share (EPS)	TK.2.52	TK.4.30
06	Net Asset Value (NAV)	Tk.83,36,41,949	TK.77,63,33,027
07	Net Asset Value per Share	TK.20.68	TK.22.34
08	Net Operating Cash Flow per Share (NOCFPS)	TK.1.89	TK.7.07
Information for First Quarter (Q1), 2023			
	Particulars	**January to March, 2023**	**January to March, 2022**
01	Profit before Tax Provision	TK.3,60,22,371	TK.5,83,87,672
02	Profit after Tax	TK.2,9337,607	TK.4,80,77,413
03	Earnings Per Share (EPS) (Re-stated)	TK.0.73	TK.1.19
04	Net Asset Value (NAV)	TK.83,71,95,223	TK.81,48,04,790
05	Net Asset Value per Share	TK.20.77	TK.23.45
06	Net Operating Cash Flow per Share (NOCFPS)	TK.1.22	TK.2.80

The details of the Annual Financial Statements (Audited) and First Quarter Financial Statements (Unaudited) of Provati Insurance Company Limited as at 31 December, 2022 and 31 March, 2023 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.

By order of the Board

Dated, Dhaka
24 May, 2023

(Mohammed Serajul Islam)
Company Secretary