

## PRICE SENSITIVE INFORMATION

This is for kind information of all concerned that the Board of Directors of Bangladesh National Insurance Company Limited in its 131<sup>st</sup> Meeting held on 25<sup>th</sup> April 2017 at 4.00 p.m. at its Head Office approved the audited Financial Statements for the year 2016 and took the following price sensitive decisions:

01. Recommended dividend for the year 2016 : 10% Cash, subject to approval of the shareholder in the 21<sup>st</sup> AGM
02. Day, Date & time of the 21<sup>st</sup> AGM : Wednesday, 14<sup>th</sup> June 2017 at 12.00 Noon
03. Venue of the AGM : Spectra Convention Centre Limited, House No-19, Road-7, Gulshan-1, Dhaka-1212.
04. Record Date : Thursday, 18<sup>th</sup> May 2017

SL. NO.	Particulars	Comparative Statement	
		2016	2015
a)	Earnings Per Share (EPS)	1.62	1.87
b)	Net Asset Value (NAV)	112,33,95,957.00	83,22,53,007.00
c)	Net Asset Value (NAV) Per Share	16.15	17.60
d)	Net Operating Cash Flow Per Share (NOCFPS)	2.34	3.70

Dated,Dhaka  
April 25, 2017

By order of the Board of Directors

Sd/  
Mirza Md. Alauddin  
Company Secretary