



কর্ণফুলী ইনস্যুরেন্স কোম্পানী লিঃ

KARNAPHULI INSURANCE CO. LTD.

Head Office: Biman Bhaban (3rd floor), 100, Motijheel C/A, Dhaka- 1000.

Price Sensitive Information

This is for information of all concerned that the Board of Directors in its **216th meeting held** on Thursday, the August 12, 2021 at 3.00 P.M. in the Board Room of Company's Head Office at Biman Bhaban (3rd floor), 100, Motijheel C/A, Dhaka- 1000, adopted the Half- yearly Financial Statements (un-audited) ended on June 30, 2021 of **Karnaphuli Insurance Company Limited**. While adopting Half-yearly Financial Statements the Board declares the following:-

Particulars	As on June 30, 2021	As on June 30, 2020
	Taka	Taka
Net Asset Value (NAV)	889,739,517.00	845,747,549.00
Net Asset Value Per Share (NAVPS)	19.83	18.85
Net Operating Cash Flows Per Share (NOCFPS)	1.70	1.58

Earning Per Share (EPS) (Details note-1)	January to June 30, 2021	January to June 30, 2020	April to June 30, 2021	April to June 30, 2020
		1.01	Tk. 0.63	0.56

Note- 1: Reason for significant deviation in EPS & NAV has been increased due to fact that premium income, Interest income and other income received during the quarter are more than that of corresponding period of previous year's of same quarter. Also mention that management expenses during quarter is less than that of corresponding period of previous year's same quarter.

The details of the un-audited Half-yearly Financial Statement ended on June 30, 2021 are also available in the website of the company at www.kiclb.com.

Dated, Dhaka.
August 12, 2021

By order of the Board of Directors

Sd/-
(F.J.M. Hafiza Sultana)
Company Secretary

Size : 5x3_PSI