



কর্ণফুলী ইনস্যুরেন্স কোম্পানী লিঃ
KARNAPHULI INSURANCE CO. LTD.
Regd. Office: Biman Bhaban (3rd floor), 100, Motijheel C/A, Dhaka.

PRICE SENSITIVE INFORMATION

This is for information of all concerned that the Board of Directors in its **211th meeting** held on **Tuesday, the 27th October, 2020 at 3:00 p.m.** in the Board Room of company's registered office at Biman Bhaban (3rd floor), 100, Motijheel C/A, Dhaka-1000, to adopted the un-audited third quarter (Q3) financial statements ended on 30th September, 2020 of **Karnaphuli Insurance Company Limited**. While adopting third quarter financial statements the board declares the following :-

Particulars	As on September 30, 2020	As on September 30, 2019
Net Asset Value (NAV)	Tk. 81,26,03,571.00	Tk. 80,48,47,095.00
Net Asset Value Per Share (NAVPS)	Tk. 18.11	Tk. 17.93
Net Operating Cash Flows Per Share (NOCFPS)	January 01 to September 30, 2020 Tk. 3.18	January 01 to September 30, 2019 Tk. 0.32

Earning Per Share (EPS)	January 01 to September 30, 2020 Tk. 0.89	January 01 to September 30, 2019 Tk. 0.82	July 01 to September 30, 2020 Tk. 0.25	July 01 to September 30, 2019 Tk. 0.22
-------------------------	--	--	---	---

The details of the un-audited third quarter (Q3) financial statement ended on 30th September, 2020 are also available in the website of the company at www.kiclb.com

Dated, Dhaka
27th October, 2020

By order of the Board of Directors
Sd/-
(F.J.M. Hafiza Sultana)
Company Secretary