

**PRICE SENSITIVE INFORMATION**

This is for information of all concerned that the Board of Directors of Phoenix Insurance Company Limited in its 392<sup>nd</sup> board meeting held on Monday, the 20<sup>th</sup> March 2023 at 5:00 p.m. has approved the audited financial statements of the Company for the year ended on 31<sup>st</sup> December 2022, has taken the following decisions:

1	Nature of the Meeting	37 <sup>th</sup> Annual General Meeting (AGM)	
2	Day, Date & Time of AGM	Wednesday, 31 <sup>st</sup> May 2023 at 2:30 p.m.	
3	Platform of AGM (Venue)	Meeting to be arranged through Digital Platform. The link to join in the meeting will be notified later on.	
4	Record Date	Monday, 17 <sup>th</sup> April 2023	
5	Recommendation of Dividend	<b>15% Cash</b>	
6	<b>Key Financial Indicators prevailed as under:</b>		
	<b>Particulars</b>	<b>2022 (Tk.)</b>	<b>2021 (Tk.)</b>
	a) Net Profit after Tax	8,14,94,122	8,87,88,843
	b) Net Asset Value (NAV)	149,67,51,603	160,97,69,467
	c) Net Asset Value Per Share (NAVPS)	37.10	39.90
	d) Earnings Per Share (EPS)	2.02	2.20
	e) Net Operating Cash Flow Per Share (NOCFPS)	1.37	4.06

**Notes:**

1. The Company's Earnings per Share (EPS) decreased due to dividend income and other income have been decreased from last year.
2. Maximum amount of investment in share price have reduced as a result NAV have been decreased from last year.
3. The Company's Net Operating Cash Flow per Share (NOCFPS) is lower due to premium deposit and other income has been decreased from last year.
4. The Shareholders whose names will appear in the Share Register of the Company on the AGM Record Date will be entitled to get such recommended dividend and eligible to attend in the AGM.
5. The Company has requested the shareholders to update their respective BO ID with 12 digits taxpayer's identification number (e-TIN), e-mail address, bank information, mobile number and mailing address through their Depository Participant (DP) before the Record Date.

By order of the Board of Directors

**Md. Rafiqur Rahman**  
Company Secretary

Dated: 20<sup>th</sup> March 2023