

PRICE SENSITIVE INFORMATION

This is for information of all concerned that the Board of Directors of Phoenix Insurance Company Limited in its 374th board meeting held on Thursday, the 3rd June 2021 at 4:00 p.m. has approved the audited financial statements of the Company for the year ended on 31st December 2020, has taken the following decisions:

1	Nature of the Meeting	35 th Annual General Meeting (AGM)	
2	Day, Date & Time of AGM	Wednesday, 11 th August 2021 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	Wednesday, 30 th June 2021	
5	Recommendation of Dividend	15% Cash	
6	Key Financial Indicators prevailed as under:		
	Particulars	2020 (Tk.)	2019 (Tk.)
	a) Net Profit after Tax	9,39,87,074	9,30,03,268
	b) Net Asset Value (NAV)	157,73,49,909	140,71,06,640
	c) Net Asset Value Per Share (NAVPS)	39.10	34.88
	d) Earnings Per Share (EPS)	2.33	2.31
	e) Net Operating Cash Flow Per Share (NOCFPS)	2.07	0.63

Notes:

1. The Company's Earnings per Share (EPS) increased due to dividend income and other income have been increased from last year.
2. Maximum amount of investment in share market during the year, the market price of the Company's equity investment have been increased as a result NAV have been increased from last year.
3. The Company's Net Operating Cash Flow per Share (NOCFPS) is higher due to dividend and interest has been increased and management expenses 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

Sd/-
Md. Rafiqur Rahman
Company Secretary

Dated: 4th June 2021