



Your Trusted Risk Manager

সেনা কল্যাণ ইন্স্যুরেন্স কোম্পানী লিমিটেড

SENA KALYAN INSURANCE COMPANY LIMITED

(A CONCERN OF SENNA KALYAN SANGSTHA)

SKS Tower (12th Floor)

7 VIP Road, Mohakhali, Dhaka -1206

PABX : +88-02-55058455 - 57

FAX : +88-02-55058458

E-mail : info@senakalyanicl.com

PRICE SENSITIVE INFORMATION

This is for information of all concerned that the Board of Directors of the Company in its meeting held on March 14, 2023 at 2.45 P.M. has taken the following Price Sensitive decisions:

(1).

Sl. No.	Particulars	Decisions
i.	Dividend recommended for the year ended on 31st December 2022	Cash Dividend: 12%
ii.	Record Date for the AGM	April 09, 2023
iii.	Date & Time of 10th AGM	May 09, 2023 at 11.00 a.m.
iv.	Venue of AGM	Virtual Meeting through Online Digital Platform

(2). The comparative financial highlights are as follows:

Sl. No.	Particulars	31 December 2022	31 December 2021
i.	Earnings Per Share (EPS)	Tk. 2.86	Tk. 3.83
ii.	Net Asset Value Per Share (NAV)	Tk. 20.17	Tk. 26.99
iii.	Net Operating Cash Flow Per Share (NOCFPS)	Tk. 4.45	Tk. 8.89

(3). Emphasis of Matter, extract from the Independent Auditor's Report are as follows:

"We draw attention to the note no. 2.34(C) to the financial statements regarding "Worker's Profit Participation Fund" which states that the participation fund is yet to be distributed among the workers. and to note no. 17.01 to the financial statements regarding "Tangible Assets" which states that purchase agreement between Sena Kalyan Sangstha (SKS) and the company was made at 01 March 2022 however, the asset is yet to be registered in the name favor of the company. Furthermore, we draw attention to the note no. 34 to the financial statements regarding "Related Party Disclosures" which states that the company has purchased office spaces from related parties, using the proceeds of the IPO funds as consented by the BSEC, for which the company will take approval in the Annual General Meeting (AGM). However, our opinion is not modified in respect of these matters."

Notes:

- **Earnings Per Share (EPS), Net Operating Cash Flow Per Share (NOCFPS) and Net Asset Value Per Share (NAV) have been decreased from the last year due to increase number of shares from 2,77,26,027 (weighted average share) to 4,00,00,000.**
- Members whose name would appear in the Member/ Depository Register of the Company on the record date (i.e. **April 09, 2023**) shall be entitled to dividend and to attend the AGM.
- The concerned Trustee Board of approved superannuation fund, pension fund, gratuity fund, recognize provident fund and workers profit participation fund are requested to provide us updated tax rebate certificate on or before **May 2, 2023** through mail/courier.
- The concerned brokerage houses are requested to provide us with a statement with the details (shareholders name, BO ID number, e-TIN number, gross dividend receivable, applicable tax rate, and net dividend receivable) of their margin loan holders who hold shares of the Company as on the Record Date, along with the name of the contact person in this connection. The brokerage houses are also requested to provide us with their bank account name, number, routing number etc. on or **May 2, 2023**.

March 14, 2023

By Order of the Board

Sd/-

M. M. Sajedul Islam, FCS
Company Secretary