



# নর্দার্ন ইসলামী ইন্স্যুরেন্স লিমিটেড

NORTHERN ISLAMI INSURANCE LIMITED

## PRICE SENSITIVE INFORMATION

This is kind information of all concerned that the Board of Directors of the company in its 217<sup>th</sup> Board meeting held on **31 May 2021** started at **03:30 P.M.** has resolved the following decision:

SL.	Particulars	Decisions
01	Date & Time of the 25 <sup>th</sup> Annual General Meeting	Saturday 07, August 2021, 11:00 A.M.
02	Recommendation of Dividend for the year 2020	10% (Ten Percent) Cash Dividend subject to approval in the ensuing 25 <sup>th</sup> AGM.
03	Venue of 25 <sup>th</sup> AGM	Digital Platform as per BSEC's order
04	Record date for 25 <sup>th</sup> AGM	23 June 2021

The key financial indicators of the company as per Audited Statements as on 31 December 2020 are as under:

Sl. No	Particulars	31 December 2020	31 December 2019
05	Earnings Per Share (EPS)	Tk. 1.74	Tk. 1.72
06	Net Asset Value (NAV)	Tk. 863,227,185	Tk. 831,587,545
07	Net Asset Value per share	Tk. 20.24	Tk. 19.49
08	Net Operating Cash Flow Per Share (NOCFPS)	Tk. 6.53	Tk. 3.27

Dated: 31/05/ 2021

By order of the Board of Directors  
Sd/-

**M. H. Galib**  
Vice President & Company Secretary

### Note:

\* The shareholder whose names will appear in the Member Register of the company or in the Depository on Record Date (i.e. **23 June 2021**) will be entitled to the Dividend and eligible to attend the meeting.

\* The members are also requested to update their E-TIN number with their respective Depository Participant (DP) before Record Date failing of which Income Tax at source will be deducted @15% instead of 10% on Cash Dividend under section 54 of Income Tax Ordinance 1984.

\* The Annual General Meeting (AGM) of the members will be held on 07/08/2021 at 11.00 A.M. pursuant to the Bangladesh Securities and Exchange Commission order No. SEC/SRMIC/94-231/25 dated 08 July 2020. Link for joining in AGM through Digital Platform and detail login process will be notify to the respective Members by email address and SMS.