



Disclosure relating Financial Statements (Un-audited)
for the Second Quarter (Q2) ended on June 30, 2023

This is for information of all concerned that the Board of Directors of Union Insurance Co. Ltd. in its 136th Meeting held on July 30, 2023 at 03.00 p.m. has considered and adopted the Financial Statements (Un-audited) of the Company for the 2nd Quarter (Q2) ended on June 30, 2023 and disclosed the comparative information relating to aforesaid Financial Statements as Under:

SECOND QUARTER

Particulars	30.06.2023	30.06.2022	31.12.2022
Net Asset Value (NAV)	18.27	16.40	16.66
Net Operating Cash Flow Per Share (NOCFS)	0.10	0.50	1.33

Particulars	Jan-Jun 2023	Jan-Jun 2022	April- June 2023	April- June 2022
Earnings Per Share (EPS)	1.70	1.01	0.81	0.42

Note: The details of the above is also available in our website at www.unioninsurancebd.com

Dated, Dhaka
30.07.2023

By order of the Board of Directors


Shafquat Moula
Company Secretary

