



Rupali Insurance Company Limited

Registered Office: Rupali Bima Bhaban
7, RAJUK Avenue, Dhaka-1000.

PRICE SENSITIVE INFORMATION

This is for information of all concerned that the Board of Directors of Rupali Insurance Company Limited in its 176th meeting held on April 11, 2017 at 3.00 P. M. at its Registered Office approved the Audited Financial Statements of the Company for the year ended 31st December, 2016 and took the following decisions:

- a) Date & Time of the 29th AGM : Wednesday, July 05, 2017 at 11.00 A.M
b) Venue of the 29th AGM : Imperial Covention Center (5th Floor), 68/B, DIT Road, Malibagh Chowdhury Para, Dhaka-1219.
c) Recommended Dividend : 15% (10% Cash and 5% Stock) Dividend subject to approval by the Shareholders in the 29th AGM.
d) Record Date : May 21, 2017.

The Key Financial Statistics as per the Audited Financial Statements of the Company are as follows:

	<u>2016 (Taka)</u>	<u>2015 (Taka) (Restated)</u>
Net Asset Value (NAV)	: Tk 143,11,26,903.00	: Tk. 138,50,88,420.00
Net Asset Value Per Share (NAVPS)	: Tk. 22.64	: Tk. 21.92
Earning Per Share (EPS)	: Tk. 1.84	: Tk. 1.82
Net Operating Cash Flow Per Share (NOCFPS)	: Tk. 1.62	: Tk. 1.92

Dated, Dhaka
April 11, 2017

P. K. Roy, FCA
Chief Executive Officer