



জনতা ইন্স্যুরেন্স কোম্পানী লিঃ
JANATA INSURANCE COMPANY LTD.

JANATA INSURANCE COMPANY LTD.

Corporate Office at GA/95/D, Link Road, Middle Badda, Dhaka

Disclosure relating Financial Statements (un-audited) For the first Quarter (Q1) ended on March 31, 2021

Greetings from the desk of Company Secretary

This is for information of all concerned that the Board of Directors of Janata Insurance Company Limited in its 186th meeting held on April 24, 2021 at 11.30 A.M. has considered and adopted the Financial Statements (Un-audited) of the company for the 1st Quarter (Q1) ended on March 31, 2021 and disclosed the comparative information relating to aforesaid Financial Statements as under:

FIRST QUARTER

Particulars	31 March 2021	31 March 2020	31 Dec. 2020
Net Asset Value (NAV) (Million)	623.86	607.99	611.08
Net Asset Value (NAV) per share	14.75	14.38	14.45

Particulars	Jan – March 2021	Jan – March 2020	Jan.- Dec. 2020
	Taka	Taka	Taka
Earning Per Share (EPS)	0.44	0.40	1.25
Net Operating Cash Flow per Share (NOCFPS)	0.97	0.49	2.11

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

Dated: Dhaka.
The April 24, 2021

Sd/-
Md. Imtiaz Bhuiyan
Company Secretary