



জনতা ইন্স্যুরেন্স কোম্পানী লিঃ

JANATA INSURANCE COMPANY LTD.

REF. NO. JICL/HO/AGM-35/2021/৬৪০

April 24, 2021.

JANATA INSURANCE COMPANY LTD.

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

PRICE SENSITIVE INFORMATION.

Greetings from the Janata Insurance Company Limited.

This is for information of all concerned that the 186th meeting of the Board of Directors of Janata Insurance Company Limited held on April 24, 2021 at 11.30 AM has taken the following Price Sensitive decisions while considering the audited financial statements of the Company for the year ended December 31, 2020:

Dividend Recommended	:	The Board of Directors recommended 6% (six percent) cash Dividend and 5% (five percent) stock dividend for the year ended December 31, 2020, for all the shareholders of the Company on the basis of the above Audited financial statements subject to approval of the 35 th AGM.
Date of 35 th AGM	:	Thursday, July 29, 2021.
Venue & Time of the above AGM	:	Digital Platform at 11.00 AM
Record Date for the above AGM	:	Monday, June 07, 2021

The Board also disclosed the following key financial indicators of the Company as per audited financial statements for the year ended December 31, 2020:

Particulars	31 December, 2020	31 December, 2019
Net Asset Value (NAV) (Million)	611.08	601.41
Net Asset Value (NAV) per share	14.45	14.22
Earning Per Share (EPS)	1.25	1.08
Net Operating Cash Flow per Share (NOCFPS)	2.11	0.86

- The Shareholders whose names will appear in the Share Register of the Company or in the Depository on the "Record Date" (i.e. on 07.06. 2021) will be entitled the above Dividend according to their share holding and eligible to attend the meeting.
- The Shareholders bearing BO Account are requested to update their respective account with 12 digit e-TIN and any other changes in their particulars through their Depository Participant (DP), and the Shareholders bearing Folio Numbers are requested to submit their 12 digit e-TIN certificate to the share Department of the Company before record date; failing of which Income Tax will be deducted at source @15% instead of 10% from cash dividend as per Income Tax ordinance 1984; and
- Depository Participants (DPs) are requested to provide the details (shareholder's Name, BO ID, Shareholding position, applicable Tax rate, dividend amount, Bank name, Account No. & Routing No. etc.) of the Margin Loan Holders who hold Company's shares on the Record Date to our share Department at the above address.

By order of the Board

Sd/-

Md. Imtiaz Bhuiyan

Company Secretary

Dated: Dhaka.
The April 24, 2021