

JANATA INSURANCE COMPANY LTD.

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

PRICE SENSITIVE INFORMATION.

Greetings from the desk of Chief Executive Officer, Janata Insurance Company Limited.

This is for information of all concerned that the Board of Directors of Janata Insurance Company Limited in its 176th board meeting held on April 11, 2019 at 2.45 PM has taken the following Price Sensitive decisions while considering the audited financial statements of the Company for the year ended December 31, 2018:

Dividend Recommended	:	The Board recommend 5% (five percent) stock dividend and 5% (five percent) cash Dividend for the year ended December 31, 2018, for all the shareholders of the Company on the basis of Audited financial statements subject to approval of the 33 rd AGM.
Date of 33 rd AGM	:	Tuesday, July 30, 2019.
Venue & time of the above AGM	:	Banani Club at 11.00 AM
Record Date for the above AGM	:	Sunday, the May 26, 2019.

The Board also disclosed the following key financial indicators of the Company as per audited financial statements for the year ended December 31, 2018:

Particular		2018	2017
Earning Per Share (EPS)	:	Tk.1.06	Tk. 0.50
Net Asset Value (NAV)	:	Tk. 575,686,719.00	Tk. 532,904,301.00
Net Asset Value (NAV) per share	:	Tk.14.30	Tk.13.89
Net Operating Cash Flow Per Share (NOCFPS)	:	Tk.0.92	Tk.0.57

- The Shareholders whose names will appear in the Share Register of the Company or in the Depository on the “Record Date” (i.e. on May 26, 2019) 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 latest by 23rd May, 2019; 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/-

Saadat R. Khan, Cert CII (UK)

Chief Executive Officer

Dated: Dhaka.
The April 15, 2019