

Regd. Office: Meghna Life-Karnaphuli Bima Bhaban (12th -13th floor) 11/B & 11/D, Toyenbee Circular Road, Motijheel C/A, Dhaka-1000

Price Sensitive Information

This is for information of all concerned that the Board of Directors of the Company in its 240th meeting held on Sunday the 27th July, 2025 at 4:30 pm at the Board Room of Company's Head Office has adopted the Half-Yearly Un-Audited Financial Statements ended on June 30, 2025 of Karnaphuli Insurance PLC and disclosed the following financial indicators.

Particulars		As on June 30, 2025		As on June 30, 2024	
Net Asset Value (NAV)		TK. 1,070,614,659		TK. 1,019,768,131	
Net Asset Value per share (NAVPS)		Tk. 23.86		Tk. 22.72	
Net Operating Cash Flows Per Share (NOCFPS)		TK. 0.14		TK. 1.20	
Earning Per Share	2025 January to June	2024 January to June	2025 April to June		2024 April to June
	TK. 1.11	TK. 1.12	TK.	0.49	TK. 0.48

The details of the Half-Yearly Un-Audited Financial Statements ended on June 30, 2025 are also available in the website of the company at www.kiclbd.com

By order of the Board of Directors Sd/-

Dated, Dhaka 27th July, 2025

(F.J.M. Hafiza Sultana) Company Secretary & Deputy Managing Director