

Price Sensitive Information

This is for kind information of all concerned that the Board of Directors of the Company in its 239th meeting held on May 07, 2025 at 4:00 pm at the Board Room of the Company's Head Office, Meghna Life-Karnaphuli Bima Bhaban (12th-13thfloor), 11/B & 11/D, Toyenbee Circular Road, Motijheel C/A, Dhaka has approved the un-audited 01st Quarter Financial Statements of the Company as at March 31, 2025 and took the following decisions:-

Particulars	As on March 31, 2025	As on March 31, 2024
Net Asset value (NAV)	Tk. 1,048,589,995	Tk. 998,067,599
Net Asset value per share (NAVPS)	Tk. 23.37	Tk. 22.24
Earning per share (EPS)	Tk. 0.62	Tk. 0.64
Net Operating cash flow per share (NOCFPS)	Tk. 0.35	Tk. 0.53

The details of the un-audited 01st Quarter Financial statements as on March 31, 2025 is also available in the website of the Company at www.kiclbd.com

By order of the Board of Directors Sd/-

Dated: Dhaka May 07, 2025 (F.J.M. Hafiza Sultana)
Company Secretary
&

Deputy Managing Director