



# 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 182<sup>nd</sup> meeting of the Board of Directors of Janata Insurance Company Limited held on September 03, 2020 at 3.00 PM has taken the following Price Sensitive decisions while considering the audited financial statements of the Company for the year ended December 31, 2019:

Dividend Recommended	:	The Board of Directors recommended 10% (ten percentage) cash Dividend for the year ended December 31, 2019, for all the shareholders of the Company on the basis of the above Audited financial statements subject to approval of the 34 <sup>th</sup> AGM.
Date of 34 <sup>th</sup> AGM	:	Thursday, November 26, 2020.
Venue & Time of the above AGM	:	Digital Platform at 11.00 AM
Record Date for the above AGM	:	Wednesday, September 30, 2020.

The Board also disclosed the following key financial indicators of the Company as per audited financial statements for the year ended December 31, 2019:

Particular		2019	2018
Earning Per Share (EPS)	:	Tk.1.08	Tk.1.06
Net Asset Value (NAV)	:	Tk. 601.18	Tk. 575.67
Net Asset Value (NAV) per share	:	Tk.14.22	Tk.14.30
Net Operating Cash Flow Per Share (NOCFPS)	:	Tk.0.86	Tk.0.92

- The Shareholders whose names will appear in the Share Register of the Company or in the Depository on the “**Record Date**” (i.e. on 30.09. 2020) 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/-

Bashir Ahmed

Chief Executive Officer (cc)

Dated: Dhaka.

The September 03, 2020