



# পপুলার লাইফ ইনস্যুরেন্স কোম্পানী লিমিটেড Popular Life Insurance Company Ltd.

Registered Office: Peoples Insurance Bhaban  
36 Dilkusha C/A (17th Floor), Dhaka-1000.

## Price Sensitive Information

This is for information of all concerned that Board of Directors of the Company considered The Financial Statement and Actuarial Valuation of the Company for the year ended 31st December 2019 in its 221st meeting held on June 28, 2020 which will be placed for approval in the 20th Annual General Meeting (AGM). It should be mentioned here that considering the present COVID-19 pandemic situation the 20th AGM of the Company will be held using digital platform as per Order no. SEC/SRMIC/04-231/932 dated 24 March, 2020.

The Price Sensitive Information (PSI) has been furnished below:

1. Recommendation of dividend for the year ended 31st December, 2019		The Board of Directors has recommended 20% Cash Dividend i.e. Tk. 2/- for every share of Face value Tk. 10/-per share.
2. Date &Time of the AGM		August 24, 2020 at 12:00 p.m.
3. Digital Link	Virtually by using digital platform through the link <a href="https://plicl.bdvirtualagm.com">https://plicl.bdvirtualagm.com</a>	
4. Record Date		July 20, 2020
5. The performance highlights:		
Particular	2019	2018
(i) Earning per share (EPS)	3.82 (Face value Tk. 10/- each)	4.53 (Face value Tk. 10/- each)
(ii) Net Asset Value (NAV)	Tk. 18,297,469,230.00	Tk. 4,129,098,868.00
(iii) Net Asset Value (NAV) per share	Tk. 302.80 (Face value Tk. 10/- each)	Tk. 68.33 (Face value Tk. 10/- each)
(iv) Net operating cash flow per share (NOCFPS)	Tk. 21.12 (Face value Tk. 10/- each)	Tk. (132.72) (Face value Tk. 10/- each)

By order of the Board of Directors,

sd/-

Date : June 28, 2020

Mostofa Helal Kabir  
Company Secretary