



কন্টিনেন্টাল ইন্স্যুরেন্স লিমিটেড  
Continental Insurance Limited

Advanced Noorani Tower (13<sup>th</sup> Floor), 1 Mohakhali C/A, Dhaka-1212

**PRICE SENSITIVE INFORMATION**

This is for information of all concerned that the Board of Directors of the Company at its 198<sup>th</sup> meeting held on April 12, 2021 at 3.30 P.M at the Board Room of its Head Office, Dhaka has considered and adopted the Audited Financial Statements of the Company for the year ended 31<sup>st</sup> December 2020 and has taken the following decisions:

Sl. No	Particulars	Decision
1.	Recommendation for dividend for the year- 2020	6% Cash & 4% Stock Dividend for the year ended 31 <sup>st</sup> December 2020 subject to approval in the 21 <sup>st</sup> AGM.
2.	Date & time of the 21 <sup>st</sup> Annual General Meeting	15 <sup>th</sup> June, 2021 at 11.00 am
3.	Venue of the 21 <sup>st</sup> Annual General Meeting	<b>Digital Platform</b>
4.	Record Date for AGM	20 <sup>th</sup> May 2021

The key financial Indicators of the company for the year ended 31<sup>st</sup> December 2020 are as follows:

Particulars	Financial Comparative Statement	
	2020	2019
a. Earning per share (Restated)	Tk.1.29	Tk.1.75
b. Net Asset value per share (Restated)	Tk.19.84	Tk.18.70
c. Net operating cash flow per share (Restated)	Tk. 1.16	Tk. (1.19)

**Disclosure for recommendation of Stock Dividend:**

1. Declaration of bonus share for increasing Paid up Capital of the Company.
2. The Bonus share is declared out of Accumulated Profit.
3. The Bonus share is not declared from capital reserve or revaluation reserve or any unrealized gain or out of profit earned prior to incorporation of the company or through reducing paid up capital or through doing anything so that the post-dividend retained earnings become negative or a debit balance.

**Note:** The shareholders whose names will appear in the Register of Members on 'Record date' i.e on Thursday, 20<sup>th</sup> May 2021 will be eligible to attend the AGM and qualify for dividend.

Dated, Dhaka  
April 12, 2021

By order of the Board

Sd/-  
**(Ataur Rahman)**  
Company Secretary