



**রূপালী লাইফ ইনসিওরেন্স কোম্পানী লিঃ**  
**Rupali Life Insurance Company Ltd**  
Head Office: Rupali Life Tower, 50, Kakrail, Dhaka-1000, PABX:8392361-4  
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### PRICE SENSITIVE INFORMATION

This is for kind information of all concerned that the Board of Directors of Rupali Life Insurance Co. Ltd in its 190th Meeting held on 28 August, 2024, Wednesday at 3.00 p.m. has considered and recommended of the company's Audited Financial Statements as on 31<sup>st</sup> December, 2023 and taken the following decisions :

1. Recommendation as to dividend for the year ended 31st December, 2023	The Board of Directors recommended for declaration of 12% Cash Dividend for the year ended 31 <sup>st</sup> December 2023 subject to approval of the shareholder in the 24 <sup>th</sup> AGM.
2. AGM Date & Time	30 October 2024, Wednesday at 10.00 am.
3. Venue of the AGM	The Meeting will be arranged through digital platform in pursuant to the Bangladesh Securities and Exchange Commission's Order No.BSEC/ICAD/SRIC/2024/318/87 dated March 27, 2024. The link to join the meeting will be notified later on.
4. Record date	26 September, 2024 for entitle of 12 % Cash Dividend.
5. Basis for Qualified Opinion and Emphasis of Matters in the auditor's Report:	<p>1. Cash at bank balance (STD and Current Accounts) have been shown Tk. 946,577,191 as stated in the bank book/ledger but as per the bank statements balance of cash at bank is Tk. 481,010,961 However, we were provided with the reconciliation statements but it included unreconciled transactions of TK. 465,566,230 more than six months and above.</p> <p>2. Agent balance amounting to TK. 249,564,240 have been carried forward since long, which seems to be irrecoverable. Provision did not maintain as per IFRS-9, Para-5.5.1 in this regard.</p> <p>Emphasis of Matters We draw attention to the followings:</p> <ol style="list-style-type: none"><li>1. In note 19.04</li><li>2. In note 19.05</li><li>3. The company didn't disclose tax calculation in the financial statements as per paragraph-80 of IAS 12.</li></ol>

Date: 28-08-2024  
Dhaka.

By order of the Board of Directors  
SD/-  
Company Secretary