

UN-AUDITEDSTATEMENT OF FINANCIAL POSITION FOR THE QUARTER ENDED
March 31, 2016

ITEM	31st March, 2016 Taka	31st Dec., 2015 Taka
PROPERTY & ASSETS		
INVESTMENT (BGTB & Shares)	42,286,158	42,881,442
CURRENT ASSETS (Excluding Cash & Bank Balance)	240,020,981	223,101,536
CASH & BANK BALANCES (Including FDR)	385,929,573	376,392,610
FIXED ASSETS (Including Stock of Printing & Stationery)	146,654,301	141,709,976
Total	814,891,014	784,085,564
CAPITAL & LIABILITIES		
SHARE CAPITAL	264,351,240	264,351,240
RESERVE & CONTINGENCY ACCOUNTS	312,729,748	292,420,726
CURRENT LIABILITIES	237,810,026	227,313,598
Total	814,891,014	784,085,564
Net Assets Value per Share	16.77	16.26

UN-AUDITEDSTATEMENT OF COMPREHENSIVE INCOME FOR THE QUARTER ENDED
March 31, 2016

ITEM	31st March, 2016 Taka	31st March, 2015 Taka
Gross Premium Income	120,121,000	94,054,353
Less: Re-Insurance Ceded	23,345,903	23,932,966
Net Premium Income	96,775,097	70,121,387
Add: Re-Insurance & Profit Commission	5,747,716	5,893,835
Net Income	102,522,813	76,015,222
Less: Commission, Expenses & Claims	75,208,634	56,576,768
Less: Unexpired Risk Adjust	6,995,190	2,999,814
Underwriting Profit	20,318,989	16,438,640
Add: Income from Investment & Others	6,090,449	7,123,687
Less: General & Financial Expenses	2,774,944	2,027,969
Profit Before Tax	23,634,494	21,534,358
Less: Provision for Tax	7,427,827	7,658,298
Profit After Tax	16,206,667	13,876,061

Earning Per Share (EPS)	0.61	0.52
Earning Per Share after consideration of Proposed Dividend	0.58	0.50

Dated: Dhaka
The May 12, 2016sd/
CFOsd/
Chief Executive Officersd/
Directorsd/
Chairman

UN-AUDITED STATEMENT OF CASH FLOWS

For the period ended 31st March, 2016

PARTICULARS	31st March, 2016	31st March, 2015
Cash Flows from Operating Activities:		
Cash Receipts from Insurers and Others	97,430,134	99,029,100
Cash Paid for Claims and Management Expenses	(80,978,879)	(78,666,605)
Cash Generated from Operations	16,451,255	20,362,495
Interest Paid	-	-
Income Tax Paid & Deducted at Source	(6,013,196)	(5,410,761)
	(6,013,196)	(5,410,761)
Net Cash Generated from Operating Activities	10,438,059	14,951,734
Cash Flows from Investing Activities :		
Investment in Bonds / Shares	595,284	981,286
Acquisition of Property, Plant & Equipments etc.	(6,536,157)	(3,353,339)
Disposal of Property, Plant and Equipments etc.	-	-
Net Cash used in Investing Activities	(5,940,873)	(2,372,053)
Cash Flows from Financing Activities		
Share money Deposits	-	(10,000)
Dividend Paid	5,039,777	(5,652,745)
Net Cash Generated/ (Used) in Financing Activities	5,039,777	(5,662,745)
Net Increase in Cash and Bank Balances	9,536,963	6,916,936
Cash and Bank Balances at the Beginning of the Period	376,392,611	361,809,598
Cash and Bank Balances at the End of the Period	385,929,573	368,726,534
Net Operating Cash Flows per Shares	0.39	1.32

Un-Audited Statement of Changes in Equity for the period ended 31st March, 2016

Particulars	31st March, 2016				31st March, 2015
	Share Capital	Reserve for Exceptional Losses	Retained Earnings including Inv. Fluctuation reserve	Total Shareholders Equity	Shareholders Equity
At the beginning of the year	264,351,240	129,580,784	35,960,881	429,892,905	381,228,570
Net Profit for the Period	-	-	23,634,494	23,634,494	21,534,358
Dividend paid	-	-	-	-	-
Prior year's Adjustment	-	-	(2,892,835)	(2,892,835)	-
Provision for Income Tax	-	-	(7,427,827)	(7,427,827)	(7,658,298)
Transferred to Reserve for exceptional losses	-	4,838,755	(4,838,755)	-	-
At the end of the year	264,351,240	134,419,539	44,435,958	443,206,737	395,104,631

Dated: Dhaka
The May 12, 2016

sd/
CFO

sd/
Chief Executive Officer

sd/
Director

sd/
Chairman