

Un-Audited Statement of Financial Position

As at September 30, 2016

ITEM	30.09.2016 TAKA	31.12.2015 TAKA
PROPERTY & ASSETS		
INVESTMENT (NIB & Shares)	40,292,588	42,881,442
CURRENT ASSETS (Excluding Cash & Bank Balance)	251,108,907	223,101,536
CASH & BANK BALANCES (Including FDR)	357,108,853	376,392,610
FIXED ASSETS (Including Stock of Printing & Stationery)	149,681,741	141,709,976
Total	798,192,089	784,085,564
CAPITAL & LIABILITIES		
SHARE CAPITAL	280,212,310	264,351,240
RESERVE & CONTINGENCY ACCOUNTS	310,490,538	292,420,726
CURRENT LIABILITIES	207,489,241	227,313,598
Total	798,192,089	784,085,564
Net Assets Value per Share	16.13	15.72

Un-Audited Statement of Comprehensive Income

For the 3rd Quarter ended September 30, 2016

ITEM	30.09.2016 TAKA	30.09.2015 TAKA	01.07.2016 to 30.09.2016	01.07.2015 to 30.09.2015
Gross Premium Income	336,987,870	290,538,016	98,406,615	102,918,075
Less: Re-Insurance Ceded	69,801,608	63,943,849	20,867,801	20,144,265
Net Premium Income	267,186,262	226,594,167	77,538,814	82,773,810
Add: Re-Insurance & Profit Commission	16,747,643	15,854,719	5,555,394	5,088,672
Net Income	283,933,905	242,448,886	83,094,208	87,862,482
Less: Commission, Expenses & Claims	229,207,364	190,552,462	71,761,638	58,360,029
Less: Unexpired Risk Adjust	11,755,213	15,659,743	(695,321)	8,131,160
Underwriting Profit	42,971,328	36,236,681	12,027,891	21,371,292
Add: Income from Investment & Others	19,131,476	24,275,273	5,534,083	4,229,183
Less: General & Financial Expenses	8,589,211	6,837,037	2,607,219	2,378,226
Profit Before Tax	53,513,593	53,674,917	14,954,755	23,222,249
Less: Provision for Tax	15,978,008	16,922,120	4,434,810	7,043,409
Profit After Tax	37,535,585	36,752,797	10,519,945	16,178,841
Number of Shares	28,021,231	28,021,231	28,021,231	28,021,231
Restated Earning per Share	1.34	1.31	0.38	0.58

Dated: Dhaka

October 30, 2016

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CFO & Comp. Sec.

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Chief Executive Officer

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Director

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Chairman

Un-Audited Statement of Cash Flows
For the 3rd Quarter ended September 30, 2016

PARTICULARS	30th Sept , 2016	30th Sept , 2015
Cash Flows from Operating Activities:		
Cash Receipts from Insurers and Others	297,479,791	270,014,554
Cash Paid for Claims and Management Expenses	(270,793,436)	(214,916,206)
Cash Generated from Operations	26,686,355	55,098,349
Income Tax Paid & Deducted at Source	(22,678,109)	(26,182,549)
	(22,678,109)	(26,182,549)
Net Cash Generated from Operating Activities	4,008,246	28,915,800
Cash Flows from Investing Activities :		
Investment in Bonds / Shares	(60,000)	(2,832,164)
Acquisition of Property, Plant & Equipments etc.	(13,844,019)	(5,754,857)
Disposal of Property, Plant and Equipments etc.	-	-
Net Cash used in Investing Activities	(13,904,019)	(8,587,021)
Cash Flows from Financing Activities		
Share Money Repayment	(5,000)	(10,000)
Dividend Paid	(15,861,070)	-
Short Term Loan Receipts	6,478,085	(7,905,138)
Net Cash Generated/ (Used) in Financing Activities	(9,387,985)	(7,915,138)
Net Increase in Cash and Bank Balances	(19,283,758)	12,413,641
Cash and Bank Balances at the Beginning of the Period/Year	376,392,611	361,809,598
Cash and Bank Balances at the End of the Year	357,108,853	374,223,239
Net Operating Cash Flows per Shares	0.14	1.09

Statement of Changes in Equity for the 3rd Quarter ended September 30, 2016

Particulars	30th Sept , 2016				30th Sept , 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	381,228,570.00
Net Profit for the Period			53,513,593	53,513,593	53,674,916.99
Stock Dividend paid	15,861,070		(15,861,070)	-	-
Cash Dividend paid			(15,861,070)	(15,861,070)	
Unrealized Loss on Shares			501,154	501,154	(2,403,167.72)
Provision for Income Tax			(15,978,008)	(15,978,008)	(16,922,119.95)
Reserve for exceptional losses		13,359,313	(13,359,313)	-	-
At the end of the year	280,212,310	142,940,097	28,916,167	452,068,574	415,578,199.33

Dated: Dhaka
October 30, 2016

Sd/
CFO & Comp. Sec.

Sd/
Chief Executive Officer

Sd/
Director

Sd/
Chairman