

**UN-AUDITED**STATEMENT OF FINANCIAL POSITION FOR THE QUARTER ENDED  
**March 31, 2017**

<b>ITEM</b>	<b>31st March, 2017</b>	<b>31st Dec., 2016</b>
	<b>Taka</b>	<b>Taka</b>
<b>PROPERTY &amp; ASSETS</b>		
INVESTMENT (BGTB & Shares)	38,961,199	38,488,222
CURRENT ASSETS (Excluding Cash & Bank Balance)	368,856,344	386,259,196
CASH & BANK BALANCES (Including FDR)	394,378,528	375,579,608
FIXED ASSETS (Including Stock of Printing & Stationery)	147,089,781	148,133,067
<b>Total</b>	<b>949,285,853</b>	<b>948,460,093</b>
<b>CAPITAL &amp; LIABILITIES</b>		
SHARE CAPITAL	280,212,310	280,212,310
RESERVE & CONTINGENCY ACCOUNTS	201,215,057	184,537,525
CURRENT LIABILITIES	467,858,486	483,710,258
<b>Total</b>	<b>949,285,853</b>	<b>948,460,093</b>
<b>Net Assets Value per Share</b>	<b>17.20</b>	<b>16.59</b>

**UN-AUDITED**STATEMENT OF COMPREHENSIVE INCOME FOR THE QUARTER ENDED  
**March 31, 2017**

<b>ITEM</b>	<b>31st March ,2017</b>	<b>31st March ,2016</b>
	<b>Taka</b>	<b>Taka</b>
Gross Premium Income	140,780,374	120,121,000
Less: Re-Insurance Ceded	28,932,808	23,345,903
<b>Net Premium Income</b>	<b>111,847,566</b>	<b>96,775,097</b>
Add: Re-Insurance & Profit Commission	6,899,312	5,747,716
<b>Net Income</b>	<b>118,746,878</b>	<b>102,522,813</b>
Less: Agent Commission, Management Expenses & Claims	90,529,088	75,208,634
Less: Unexpired Risk Adjust	8,859,001	6,995,190
<b>Underwriting Profit</b>	<b>19,358,789</b>	<b>20,318,989</b>
Add: Income from Investment & Others	9,141,123	6,090,449
Less: General & Financial Expenses	4,451,026	2,774,944
<b>Profit Before Tax</b>	<b>24,048,886</b>	<b>23,634,494</b>
Less: Provision for Tax	7,371,354	7,427,827
<b>Profit After Tax</b>	<b>16,677,532</b>	<b>16,206,667</b>

<b>Earning Per Share (EPS)</b>	<b>0.60</b>	<b>0.58</b>
Earning Per Share after consideration of Proposed Dividend	0.56	0.55

Dated: Dhaka  
The May 14, 2017sd/  
CFOsd/  
Chief Executive Officersd/  
Directorsd/  
Chairman

## UN-AUDITED STATEMENT OF CASH FLOWS

For the period ended 31st March, 2017

PARTICULARS	31st March, 2017	31st March, 2016
Cash Flows from Operating Activities:		
Cash Receipts from Insurers and Others	148,073,693	97,430,134
Cash Paid for Claims and Management Expenses	(122,369,834)	(80,978,879)
<b>Cash Generated from Operations</b>	<b>25,703,859</b>	<b>16,451,255</b>
Income Tax Paid & Deducted at Source	(6,697,012)	(6,013,196)
	(6,697,012)	(6,013,196)
<b>Net Cash Generated from Operating Activities</b>	<b>19,006,847</b>	<b>10,438,059</b>
Cash Flows from Investing Activities :		
Investment in Bonds / Shares	1,559,681	595,284
Acquisition of Property	(2,267,607)	(6,536,157)
<b>Net Cash used in Investment Activities</b>	<b>(707,926)</b>	<b>(5,940,873)</b>
Cash Flows from Financing Activities		
Share money Deposits	-	-
Re-payment of Short Term Loan	500,000	5,039,777
Net Cash Generated/ (Used) in Financing Activities	<b>500,000</b>	<b>5,039,777</b>
Net Increase in Cash and Bank Balances	18,798,921	9,536,963
Cash and Bank Balances at the Beginning of the Period	375,579,607	376,392,611
<b>Cash and Bank Balances at the End of the Period</b>	<b>394,378,528</b>	<b>385,929,573</b>
<b>Net Operating Cash Flows per Shares</b>	<b>0.68</b>	<b>0.39</b>

### Un-Audited Statement of Changes in Equity for the period ended 31st March, 2017

Particulars	Share Capital	Reserve for Exceptional Losses	Investment fluctuation reserve	Retained Earnings	Shareholders Equity
<b>2016;</b>					
At the beginning of the year	264,351,240	129,580,784	2,500,000	33,460,881	429,892,905
Net Profit for the Period				23,634,494	23,634,494
Prior year`s Adjustment				(2,892,835)	(2,892,835)
Provision for Income Tax				(7,427,827)	(7,427,827)
Reserve for exceptional losses		4,838,755		(4,838,755)	-
<b>March 31, 2016</b>	<b>264,351,240</b>	<b>134,419,539</b>	<b>2,500,000</b>	<b>41,935,958</b>	<b>443,206,737</b>
<b>2017;</b>					
At the beginning of the year	280,212,310	147,520,187	2,500,000	34,517,338	464,749,835
Net Profit for the Period				24,048,886	24,048,886
Provision for Income Tax				(7,371,354)	(7,371,354)
Reserve for exceptional losses		5,592,378		(5,592,378)	-
<b>March 31, 2016</b>	<b>280,212,310</b>	<b>153,112,565</b>	<b>2,500,000</b>	<b>45,602,492</b>	<b>481,427,367</b>

Dated: Dhaka           sd/  
The May 14, 2017   CFO

sd/  
Chief Executive Officer

sd/                   sd/  
Director           Chairman