

**UNAUDITED**STATEMENT OF FINANCIAL POSITION FOR THE QUARTER ENDED  
**March 31, 2018**

<b>ITEM</b>	<b>31st March, 2018</b> <b>Taka</b>	<b>31st Dec., 2017</b> <b>Taka</b>
<b>PROPERTY &amp; ASSETS</b>		
INVESTMENT (BGTB & Shares)	35,633,417	40,543,284
CURRENT ASSETS (Excluding Cash & Bank Balance)	470,749,637	439,499,098
CASH & BANK BALANCES (Including FDR)	388,601,184	395,022,238
FIXED ASSETS (Including Stock of Printing & Stationery)	142,493,491	144,647,172
<b>Total</b>	<b>1,037,477,728</b>	<b>1,019,711,790</b>
<b>CAPITAL &amp; LIABILITIES</b>		
SHARE CAPITAL	297,025,040	297,025,040
RESERVE & CONTINGENCY ACCOUNTS	220,099,278	203,073,959
CURRENT LIABILITIES	520,353,411	519,612,792
<b>Total</b>	<b>1,037,477,728</b>	<b>1,019,711,790</b>
<b>Net Assets Value per Share</b>	<b>17.41</b>	<b>16.84</b>

**UNAUDITED**STATEMENT OF COMPREHENSIVE INCOME FOR THE QUARTER ENDED  
**March 31, 2018**

<b>ITEM</b>	<b>31st March ,2018</b> <b>Taka</b>	<b>31st March ,2017</b> <b>Taka</b>
Gross Premium Income	143,702,878	140,780,374
Less: Re-Insurance Ceded	34,405,072	28,932,808
<b>Net Premium Income</b>	<b>109,297,807</b>	<b>111,847,566</b>
Add: Re-Insurance & Profit Commission	7,954,263	6,899,312
<b>Net Income</b>	<b>117,252,070</b>	<b>118,746,878</b>
Less: Agent Commission, Management Expenses & Claims	92,027,005	90,529,088
Less: Unexpired Risk Adjustment	4,625,226	8,859,001
<b>Underwriting Profit</b>	<b>20,599,839</b>	<b>19,358,789</b>
Add: Income from Investment & Others	7,036,983	9,141,123
Less: General & Financial Expenses	3,165,997	4,451,026
<b>Profit Before Tax</b>	<b>24,470,826</b>	<b>24,048,886</b>
Less: Provision for Tax	7,350,146	7,371,354
<b>Profit After Tax</b>	<b>17,120,680</b>	<b>16,677,532</b>
<b>Earning Per Share (EPS) (Restated)</b>	<b>0.58</b>	<b>0.56</b>

Dated: Dhaka  
The April 30, 2018Sd/  
CFOSd/  
Chief Executive OfficerSd/  
DirectorSd/  
Chairman

## UNAUDITED STATEMENT OF CASH FLOWS

For the period ended 31st March, 2018

PARTICULARS	31st March, 2018	31st March, 2017
<b>Cash Flows from Operating Activities:</b>		
Cash Receipts from Insurers and Others	94,175,717	148,073,693
Cash Paid for Claims and Management Expenses	(107,719,673)	(122,369,834)
<b>Cash Generated from Operations</b>	<b>(13,543,956)</b>	<b>25,703,859</b>
Income Tax Paid & Deducted at Source	(5,155,000)	(6,697,012)
	(5,155,000)	(6,697,012)
<b>Net Cash Generated from Operating Activities</b>	<b>(18,698,956)</b>	<b>19,006,847</b>
<b>Cash Flows from Investing Activities :</b>		
Investment in Bonds / Shares	(216,490)	1,559,681
Acquisition of Property	(85,550)	(2,267,607)
<b>Net Cash used in Investment Activities</b>	<b>(302,040)</b>	<b>(707,926)</b>
<b>Cash Flows from Financing Activities</b>		
Share money Deposits	-	-
Dividend Paid	-	-
Re-payment of Short Term Loan	12,579,942	500,000
<b>Net Cash Generated/ (Used) in Financing Activities</b>	<b>12,579,942</b>	<b>500,000</b>
Net Increase in Cash and Bank Balances	(6,421,054)	18,798,921
Cash and Bank Balances at the Beginning of the Period	395,022,238	375,579,607
<b>Cash and Bank Balances at the End of the Period</b>	<b>388,601,184</b>	<b>394,378,528</b>
<b>Net Operating Cash Flows per Shares</b>	<b>(0.63)</b>	<b>0.68</b>

### Unaudited Statement of Changes in Equity for the period ended 31st March, 2018

Particulars	Share Capital	Reserve for Exceptional Losses	Investment fluctuation reserve	Retained Earnings	Shareholders Equity
<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
Prior year`s Adjustment	-	-	-	-	-
Provision for Income Tax	-	-	-	(7,371,354)	(7,371,354)
Reserve for exceptional losses	-	5,592,378	-	(5,592,378)	-
<b>March 31, 2017</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>
<b>2018;</b>					
At the beginning of the year	297,025,040	167,054,856	3,271,613	32,747,490	500,098,999
Net Profit for the Period	-	-	-	24,470,826	24,470,826
Provision for Income Tax	-	-	-	(7,105,933)	(7,105,933)
Unrealized profit on shares	-	-	(339,575)	-	(339,575)
Reserve for exceptional losses	-	6,557,868	-	(6,557,868)	-
<b>March 31, 2018</b>	<b>297,025,040</b>	<b>173,612,724</b>	<b>2,932,038</b>	<b>43,554,514</b>	<b>517,124,317</b>

Dated: Dhaka  
The April 30, 2018

Sd/  
CFO

Sd/  
Chief Executive Officer

Sd/  
Director

Sd/  
Chairman