Unaudited Statement of Financial Position
as on 1st Quarter ended 31st March 2017

Amount in Taka

Particulars	As on 31st March 2017	As at 31st Dec. 2016 (Audited)
A) FIXED ASSETS:	**1,083,984,989**	**923,572,278**
Property, Plant & Equipment	322,675,545	325,893,331
Investment	761,309,444	597,678,947
B) CURRENT ASSETS:	**1,054,426,004**	**1,020,033,796**
Inventories (Stocks of stationery,forms & insurance stamps)	1,125,270	1,078,670
Sundry Debtors (Including Advance, Deposits & Others)	602,301,928	591,722,935
Cash & Cash Equivalents (including FDR)	450,998,806	427,232,191
C) LESS: CURRENT LIABILITIES:	**552,888,394**	**546,317,088**
Fund Accounts, Creditors & Accruals	552,888,394	546,317,088
D) NET WORKING CAPITAL (B-C)	501,537,610	473,716,708
E) NET ASSETS (A+B-C)	**1,585,522,599**	**1,397,288,986**
SHAREHOLDERS' EQUITY:		
Share Capital	403,415,720	403,415,720
Share Premium	897,121	897,121
Reserve & Surplus	1,181,209,758	992,976,145
TOTAL SHAREHOLDERS' EQUITY	**1,585,522,599**	**1,397,288,986**
Net Assets Value (NAV) Per Share	**39.30**	**34.64**

Sd/-
Company Secretary

Sd/-
DMD & CFO

Sd/-
Chief Executive Officer

Sd/-
Director

Sd/-
Chairman

Unaudited Statement of Comprehensive Income for the 1st Quarter ended 31st March 2017

Amount in Taka

Particulars	January to March 2017	January to March 2016
A) INCOME:		
Gross Premium Income	175,900,268	182,338,142
Less: Re-Insurance Ceded	67,477,540	83,966,382
Net Premium Income	108,422,728	98,371,760
Add: Re-Insurance Commission	22,532,369	27,315,344
Total Net Income	130,955,097	125,687,104
B) EXPENDITURE:		
Commission, Management Expenses,Claims & Adjusted Unexpired Risk	104,077,568	98,247,990
C) UNDERWRITING PROFIT /(LOSS) (A-B)	26,877,529	27,439,114
Add: Investment & Others Income	5,787,500	9,521,407
PROFIT BEFORE TAX	32,665,029	36,960,521
Provision for Taxation:		
Provision for current Tax	7,800,000	9,000,000
Provision for deferred Tax	261,913	-
NET PROFIT AFTER TAX	**24,603,116**	**27,960,521**
Earning Per Share (EPS)	**0.61**	**0.69**

Sd/-
Company Secretary

Sd/-
DMD & CFO

Sd/-
Chief Executive Officer

Sd/-
Director

Sd/-
Chairman

AMAR STOCK

Unaudited Cash Flow Statement for the 1st Quarter ended 31st March 2017

Amount in Taka

Particulars	January to March 2017	January to March 2016
A) CASH FLOW FROM OPERATING ACTIVITIES:	**26,127,155**	**34,740,521**
Collection from Premium & Other Income	204,220,137	219,174,893
Less: Payments of all expenses, Income Tax and VAT	(178,092,982)	(184,434,372)
B) CASH FLOW FROM INVESTING ACTIVITIES:	**(2,360,540)**	**(24,557,992)**
Acquisition of fixed assets	(360,540)	(1,057,992)
Fixed deposit (FDR)	(2,000,000)	(23,500,000)
C) CASH FLOW FROM FINANCING ACTIVITIES:	**-**	**-**
Cash dividend paid	-	-
NET CASH INFLOWS/ (OUTFLOWS) FOR THE PERIOD (A+B+C)	**23,766,615**	**10,182,529**
OPENING CASH & BANK BALANCES	427,232,191	472,064,140
CLOSING CASH & BANK BALANCES	**450,998,806**	**482,246,669**
Net Operating Cash Flow Per Share (NOCFPS)	**0.65**	**0.86**

Sd/-
Company Secretary

Sd/-
DMD & CFO

Sd/-
Chief Executive Officer

Sd/-
Director

Sd/-
Chairman