Unaudited Statement of Financial Position
as on 30th June 2017

Amount in Taka

Particulars	As on 30th June 2017	As at 31st December 2016 (Audited)
A) FIXED ASSETS:	**977,682,580**	**923,572,278**
Property, Plant & Equipment	319,428,734	325,893,331
Investment	658,253,846	597,678,947
B) CURRENT ASSETS:	**1,095,008,676**	**1,020,033,796**
Inventories (Stocks of stationery,forms & insurance stamps)	1,275,590	1,078,670
Sundry Debtors (Including Advance, Deposits & Others)	631,391,885	591,722,935
Cash & Cash Equivalents (including FDR)	462,341,201	427,232,191
C) LESS: CURRENT LIABILITIES:	**591,439,158**	**546,317,088**
Creditors & Accruals	591,439,158	546,317,088
D) NET WORKING CAPITAL (B-C)	503,569,518	473,716,708
E) NET ASSETS (A+B-C)	**1,481,252,098**	**1,397,288,986**
FINANCED BY:		
Share Capital	403,415,720	403,415,720
Share Premium	897,121	897,121
Reserve & Surplus	1,076,939,257	992,976,145
TOTAL SHAREHOLDERS' EQUITY	**1,481,252,098**	**1,397,288,986**
NAV Per Share	**36.72**	**34.64**

Sd/-
Chairman

Sd/-
Director

Sd/-
Managing Director & CEO

Sd/-
DMD & CFO

Sd/-
Company Secretary

Unaudited Statement of Comprehensive Income
for the half year ended 30th June 2017

Amount in Taka

Particulars	January to June 2017	January to June 2016	April to June 2017	April to June 2016
A) INCOME:				
Gross Premium Income	342,167,343	341,111,867	166,267,075	158,773,725
Less: Re-Insurance Ceded	132,058,290	144,142,332	64,580,750	60,175,950
Net Premium Income	210,109,053	196,969,535	101,686,325	98,597,775
Add: Re-Insurance Commission	41,065,469	47,248,014	18,533,100	19,932,670
Total Net Income	251,174,522	244,217,549	120,219,425	118,530,445
B) EXPENDITURE:				
Commission, Management Expenses, Claims & Adjusted Unexpired Risk	220,155,469	205,815,486	116,077,901	107,567,496
C) UNDERWRITING PROFIT /(LOSS) (A-B)	31,019,053	38,402,063	4,141,524	10,962,949
Add: Investment & Others Income	49,388,873	43,649,733	43,601,373	34,128,326
PROFIT BEFORE TAX	80,407,926	82,051,796	47,742,897	45,091,275
Provision for Taxation:				
Provision for income Tax	17,600,000	18,500,000	9,800,000	9,500,000
Provision for deferred Tax	168,405	-	167,269	-
NET PROFIT AFTER TAX	**62,639,521**	**63,551,796**	**37,775,628**	**35,591,275**
Earning Per Share (EPS)	**1.55**	**1.58**	**0.94**	**0.88**

Sd/-
Chairman

Sd/-
Director

Sd/-
Managing Director & CEO

Sd/-
DMD & CFO

Sd/-
Company Secretary

AMAR STOCK

Unaudited Cash Flow Statement for the Half Year ended 30th June 2017

Amount in Taka

Particulars	30th JUNE 2017	30th JUNE 2016
A) CASH FLOW FROM OPERATING ACTIVITIES:	**36,262,096**	**31,153,517**
Collection from Premium & Other Income	404,301,816	393,083,815
Less: Payments of all expenses, Income Tax and VAT	(368,039,720)	(361,930,298)
B) CASH FLOW FROM INVESTING ACTIVITIES:	**(1,153,086)**	**49,741,820**
Acquisition of fixed assets	(703,532)	(876,217)
Fixed deposit	(4,200,000)	50,618,037
Investment in share	(60,000,000)	-
Sale of shares	63,750,446	-
C) CASH FLOW FROM FINANCING ACTIVITIES:	**-**	**(72,614,830)**
Cash dividend paid	-	(72,614,830)
NET CASH INFLOWS/ (OUTFLOWS) FOR THE HALF YEAR (A+B+C)	**35,109,010**	**8,280,507**
OPENING CASH & BANK BALANCES	427,232,191	472,064,140
CLOSING CASH & BANK BALANCES	**462,341,201**	**480,344,647**
Net Operating Cash Flow per share (NOCFPS)	**0.90**	**0.77**

Sd/-
Chairman

Sd/-
Director

Sd/-
Managing Director & CEO

Sd/-
DMD & CFO

Sd/-
Company Secretary

Unaudited Statement of Changes in Shareholders' Equity for the Half Year ended 30th June 2017

Amount in Taka

Particulars	Share Capital	Reserve for Exceptional Losses	Revaluation Reserve	Investment Reserve	Share Premium	Retained Earnings	Total
Opening Balance	403,415,720	377,435,866	178,441,210	376,141,697	897,121	60,957,372	1,397,288,986
Profit After Tax	-	-	-	-	-	62,639,521	62,639,521
Cash dividend paid	-	-	-	-	-	-	-
Changes in fair value of share	-	-	-	21,323,591	-	-	21,323,591
Balance as at June 30, 2017	**403,415,720**	**377,435,866**	**178,441,210**	**397,465,288**	**897,121**	**123,596,893**	**1,481,252,098**

Balance as at June 30, 2016	**403,415,720**	**341,435,866**	**180,130,213**	**220,839,710**	**897,121**	**72,349,331**	**1,219,067,961**

Sd/-
Chairman

Sd/-
Director

Sd/-
Managing Director & CEO

Sd/-
DMD & CFO

Sd/-
Company Secretary

I

AMAR STOCK