Unaudited Statement of Financial Position
As on 3rd Quarter ended 30th September 2017

Amount in Taka

Particulars	As on 30th September, 2017	As at 31st Dec. 2016 (Audited)
A) FIXED ASSETS:	**1,112,254,585**	**923,572,278**
Property, Plant & Equipment	316,224,092	325,893,331
Investment	796,030,493	597,678,947
B) CURRENT ASSETS:	**1,054,996,274**	**1,020,033,796**
Inventories (Stocks of stationery,forms & insurance stamps)	1,187,290	1,078,670
Sundry Debtors (Including Advance, Deposits & Others)	594,893,803	591,722,935
Cash & Cash Equivalents (including FDR)	458,915,181	427,232,191
C) LESS: CURRENT LIABILITIES:	**581,309,520**	**546,317,088**
Creditors & Accruals	581,309,520	546,317,088
D) NET WORKING CAPITAL (B-C)	473,686,754	473,716,708
E) NET ASSETS (A+B-C)	**1,585,941,339**	**1,397,288,986**
FINANCED BY:		
Share Capital	403,415,720	403,415,720
Share Premium	897,121	897,121
Reserve & Surplus	1,181,628,498	992,976,145
TOTAL SHAREHOLDERS' EQUITY	**1,585,941,339**	**1,397,288,986**
Net Asset Value (NAV) Per Share	**39.31**	**34.64**

Sd/-
Company Secretary

Sd/-
DMD & CFO

Sd/-
Managing Director & CEO

Sd/-
Director

Sd/-
Chairman

Unaudited Statement of Comprehensive Income for the 3rd Quarter ended 30th September 2017

Amount in Taka

Particulars	January to September, 2017	January to September, 2016	July to Sep. 2017	July to Sep. 2016
A) INCOME:				
Gross Premium Income	477,657,737	449,208,137	135,490,394	108,096,270
Less: Re-Insurance Ceded	168,667,010	181,158,582	36,608,720	37,016,250
Net Premium Income	308,990,727	268,049,555	98,881,674	71,080,020
Add: Re-Insurance Commission	51,243,181	61,175,687	10,177,712	13,927,673
Total Net Income	360,233,908	329,225,242	109,059,386	85,007,693
B) EXPENDITURE:				
Commission, Management Expenses,Claims & Adjusted Unexpired Risk	325,391,829	279,198,617	105,236,360	73,383,131
C) UNDERWRITING PROFIT /(LOSS) (A-B)	34,842,079	50,026,625	3,823,026	11,624,562
Add: Investment & Others Income	83,773,483	63,274,061	34,384,610	19,624,328
PROFIT BEFORE TAX	118,615,562	113,300,686	38,207,636	31,248,890
Provision for income Tax	27,500,000	26,000,000	9,900,000	7,500,000
Provision for deferred Tax	67,229	-	(101,176)	-
NET PROFIT AFTER TAX	**91,048,333**	**87,300,686**	**28,408,812**	**23,748,890**
Earning Per Share (EPS)	**2.26**	**2.16**	**0.70**	**0.59**

Sd/-
Company Secretary

Sd/-
DMD & CFO

Sd/-
Managing Director & CEO

Sd/-
Director

Sd/-
Chairman

AMAR STOCK

Unaudited Statement of Cash Flow for the 3rd Quarter ended 30th September 2017

Amount in Taka

Particulars	January to Sep, 2017	January to Sep, 2016
A) Cash Flow From Operating Activities:	**97,400,282**	**90,300,686**
Collection from Premium & Other Income	602,674,401	563,657,885
Less: Payments of all expenses, Income Tax and VAT	(505,274,119)	(473,357,199)
B) Cash Flow From Investing Activities:	**(5,204,934)**	**(7,404,146)**
Acquisition of fixed assets	(1,105,022)	(5,204,146)
Fixed deposit (FDR)	(6,150,000)	(2,200,000)
Investment in share	(61,700,358)	-
Sale of shares	63,750,446	-
C) Cash Flow From Financing Activities:	**(60,512,358)**	**(72,614,830)**
Cash dividend paid	(60,512,358)	(72,614,830)
Net Cash Inflows/ (Outflows) for the Period (A+B+C)	**31,682,990**	**10,281,710**
OPENING CASH & BANK BALANCES	427,232,191	472,064,140
CLOSING CASH & BANK BALANCES	**458,915,181**	**482,345,850**
Net Operating Cash Flow per share (NOCFPS)	**2.41**	**2.24**

Sd/-
Company Secretary

Sd/-
DMD & CFO

Sd/-
Managing Director & CEO

Sd/-
Director

Sd/-
Chairman

Unaudited Statement of Changes in Shareholders' Equity for the 3rd Quarter ended September 30, 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	-	-	-	-	-	91,048,333	91,048,333
Cash dividend paid	-	-	-	-	-	(60,512,358)	(60,512,358)
Changes in fair value of share	-	-	-	158,116,378	-	-	158,116,378
Balance as of Sep 30, 2017	**403,415,720**	**377,435,866**	**178,441,210**	**534,258,075**	**897,121**	**91,493,347**	**1,585,941,339**
Balance as of Sep 30, 2016	**403,415,720**	**341,435,866**	**180,130,213**	**301,613,886**	**897,121**	**168,713,051**	**1,396,205,857**

Sd/-
Company Secretary

Sd/-
DMD & CFO

Sd/-
Managing Director & CEO

Sd/-
Director

Sd/-
Chairman