Unaudited Statement of Financial Position
As on 1st Quarter ended 31st March 2018

Amount in Taka

Particulars	As on 31st March 2018	As at 31st Dec. 2017 (Audited)
A) FIXED ASSETS:	**1,078,283,770**	**1,210,928,435**
Property, Plant & Equipment	310,071,385	312,388,754
Investment	768,212,385	898,539,681
B) CURRENT ASSETS:	**1,195,381,431**	**1,153,874,358**
Inventories (Stocks of stationery,forms & insurance stamps)	1,214,390	1,147,253
Sundry Debtors (Including Advance, Deposits & Others)	707,162,253	686,805,447
Cash & Cash Equivalents (including FDR)	487,004,788	465,921,658
C) LESS: CURRENT LIABILITIES:	**672,747,733**	**656,815,715**
Fund Accounts, Creditors & Accruals	672,747,733	656,815,715
D) NET WORKING CAPITAL (B-C)	522,633,698	497,058,643
E) NET ASSETS (A+B-C)	**1,600,917,468**	**1,707,987,078**
SHAREHOLDERS' EQUITY:		
Share Capital	403,415,720	403,415,720
Share Premium	897,121	897,121
Reserve & Surplus	1,196,604,627	1,303,674,237
TOTAL SHAREHOLDERS' EQUITY	**1,600,917,468**	**1,707,987,078**
Net Assets Value (NAV) Per Share	**39.68**	**42.34**

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 2018

Amount in Taka

Particulars	January to March 2018	January to March 2017
A) INCOME:		
Gross Premium Income	187,757,924	175,900,268
Less: Re-Insurance Ceded	77,545,005	67,477,540
Net Premium Income	110,212,919	108,422,728
Add: Re-Insurance Commission	22,154,500	22,532,369
Total Net Income	132,367,419	130,955,097
B) EXPENDITURE:		
Commission, Management Expenses,Claims & Adjusted Unexpired Risk	109,137,043	104,077,568
C) UNDERWRITING PROFIT /(LOSS) (A-B)	23,230,376	26,877,529
Add: Investment & Others Income	7,482,190	5,787,500
PROFIT BEFORE TAX	30,712,566	32,665,029
Provision for Taxation:		
Provision for current Tax	7,036,510	7,800,000
Provision for deferred Tax	(472,263)	261,913
NET PROFIT AFTER TAX	**24,148,319**	**24,603,116**
Earning Per Share (EPS)	**0.60**	**0.61**

Sd/-
Company Secretary

Sd/-
DMD & CFO

Sd/-
Chief Executive Officer

Sd/-
Director

Sd/-
Chairman

AMARSTOCK

AMAR STOCK

Unaudited Statement of Cash Flow for the 1st Quarter ended 31st March 2018

Amount in Taka

Particulars	January to March 2018	January to March 2017
A) Cash Flow from Operating Activities:	**23,060,418**	**26,127,155**
Collection from Premium & Other Income	217,394,614	204,220,137
Less: Payments of all expenses, Income Tax and VAT	(194,334,196)	(178,092,982)
B) Cash Flow from Investing Activities:	**(2,977,288)**	**(20,360,540)**
Acquisition of fixed assets	(977,288)	(360,540)
Fixed deposit (FDR)	(2,000,000)	(20,000,000)
C) Cash Flow from Financing Activities:	**-**	**-**
Cash dividend paid	-	-
Net Cash Inflows/ (Outflows) for the period (A+B+C)	**20,083,130**	**5,766,615**
Opening Cash & Bank Balances	465,921,658	427,232,191
Closing Cash & Bank Balances	**486,004,788**	**432,998,806**
Net Cash flow from Operating Activities Per Share (NOCFPS)	**0.57**	**0.65**

Sd/-
Company Secretary

Sd/-
DMD & CFO

Sd/-
Chief Executive Officer

Sd/-
Director

Sd/-
Chairman

AMAR STOCK

Statement of Changes in Shareholders' Equity
for the 1st Quarter ended 31st March 2018

Amount in Taka

Particulars	Share Capital	Reserve for Exceptional Losses	Revaluation Reserve	Fair Value Reserve	Share Premium	Retained Earnings	Total
Opening Balance	403,415,720	422,435,866	176,836,657	635,865,771	897,121	68,535,943	1,707,987,078
Profit After Tax	-	-	-	-	-	24,148,319	24,148,319
Cash dividend paid	-	-	-	-	-	-	-
Changes in fair value of share	-	-	-	(131,217,929)	-	-	(131,217,929)
Balance as of March 31, 2018	**403,415,720**	**422,435,866**	**176,836,657**	**504,647,842**	**897,121**	**92,684,262**	**1,600,917,468**

Balance as of March 31, 2017	**403,415,720**	**377,435,866**	**178,441,210**	**539,772,194**	**897,121**	**85,560,488**	**1,585,522,599**

Sd/-
Company Secretary

Sd/-
DMD & CFO

Sd/-
Chief Executive Officer

Sd/-
Director

Sd/-
Chairman