Unaudited Statement of Financial Position
as on 30th June 2018

Amount in Taka

Particulars	As on 30th June 2018	As at 31st Dec. 2017 (Audited)
A) FIXED ASSETS:	**1,024,478,952**	**1,210,928,435**
Property, Plant & Equipment	309,749,741	312,388,754
Investment	714,729,211	898,539,681
B) CURRENT ASSETS:	**1,084,748,973**	**1,153,874,358**
Inventories (Stocks of stationery,forms & insurance stamps)	1,170,480	1,147,253
Sundry Debtors (Including Advance, Deposits & Others)	585,251,443	686,805,447
Cash & Cash Equivalents (including FDR)	498,327,050	465,921,658
C) LESS: CURRENT LIABILITIES:	**539,338,787**	**656,815,715**
Fund Accounts, Creditors & Accruals	539,338,787	656,815,715
D) NET WORKING CAPITAL (B-C)	545,410,186	497,058,643
E) NET ASSETS (A+B-C)	**1,569,889,138**	**1,707,987,078**
FINANCED BY:		
Share Capital	403,415,720	403,415,720
Share Premium	897,121	897,121
Reserve & Surplus	1,165,576,297	1,303,674,237
TOTAL SHAREHOLDERS' EQUITY	**1,569,889,138**	**1,707,987,078**
NAV Per Share	**38.91**	**42.34**

Sd/-
E.D. & Company Secretary

Sd/-
DMD & CFO

Sd/-
Managing Director & CEO

Sd/-
Director

Sd/-
Chairman

Unaudited Statement of Comprehensive Income
For the half year ended 30th June 2018

Amount in Taka

Particulars	January to June 2018	January to June 2017	April to June 2018	April to June 2017
A) INCOME:				
Gross Premium Income	372,309,758	342,167,343	184,551,834	166,267,075
Less: Re-Insurance Ceded	141,122,105	132,058,290	63,577,100	64,580,750
Net Premium Income	231,187,653	210,109,053	120,974,734	101,686,325
Add: Re-Insurance Commission	42,102,925	41,065,469	19,948,425	18,533,100
Total Net Income	273,290,578	251,174,522	140,923,159	120,219,425
B) EXPENDITURE:				
Commission, Management Expenses,Claims & Adjusted Unexpired Risk	230,133,201	220,155,469	120,996,158	116,077,901
C) UNDERWRITING PROFIT /(LOSS) (A-B)	43,157,377	31,019,053	19,927,001	4,141,524
Add: Investment & Others Income	17,050,727	49,388,873	9,568,537	43,601,373
PROFIT BEFORE TAX	60,208,104	80,407,926	29,495,538	47,742,897
Provision for Taxation:				
Provision for income Tax	13,914,815	17,600,000	6,878,305	9,800,000
Provision for deferred Tax	(1,205,718)	168,405	(733,455)	167,269
NET PROFIT AFTER TAX	**47,499,007**	**62,639,521**	**23,350,688**	**37,775,628**
Earning Per Share (EPS)	**1.18**	**1.55**	**0.58**	**0.94**

Sd/-
E.D. & Company Secretary

Sd/-
DMD & CFO

Sd/-
Managing Director & CEO

Sd/-
Director

Sd/-
Chairman

AMAR STOCK

Unaudited Statement Cash Flows
For the falf year ended 30th June 2018

Amount in Taka

Particulars	30th June 2018	30th June 2017
A) CASH FLOW FROM OPERATING ACTIVITIES:	**40,530,654**	**36,262,096**
Collection from Premium & Other Income	431,463,410	404,301,816
Less: Payments of all expenses, Income Tax and VAT	(390,932,756)	(368,039,720)
B) CASH FLOW FROM INVESTING ACTIVITIES:	**(8,125,262)**	**(1,153,086)**
Acquisition of fixed assets	(3,830,898)	(703,532)
Fixed deposit	(2,500,000)	(4,200,000)
Investment in share	(1,794,364)	(60,000,000)
Sale of shares	-	63,750,446
C) CASH FLOW FROM FINANCING ACTIVITIES:	**-**	**-**
Cash dividend paid	-	-
NET CASH INFLOWS/ (OUTFLOWS) FOR THE HALF YEAR (A+B+C)	**32,405,392**	**35,109,010**
OPENING CASH & BANK BALANCES	465,921,658	427,232,191
CLOSING CASH & BANK BALANCES	**498,327,050**	**462,341,201**
Net Operating Cash Flow per share (NOCFPS)	**1.00**	**0.90**

Sd/-
E.D. & Company Secretary

Sd/-
DMD & CFO

Sd/-
Managing Director & CEO

Sd/-
Director

Sd/-
Chairman

Unaudited Statement of Changes in Shareholders' Equity
For the half year ended 30th June 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	-	-	-	-	-	47,499,007	47,499,007
Cash dividend paid	-	-	-	-	-	-	-
Changes in fair value of share	-	-	-	(185,596,947)	-	-	(185,596,947)
Balance as at June 30, 2018	**403,415,720**	**422,435,866**	**176,836,657**	**450,268,824**	**897,121**	**116,034,950**	**1,569,889,138**

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**

Sd/-	Sd/-	Sd/-	Sd/-	Sd/-
E.D. & Company Secretary	**DMD & CFO**	**Managing Director & CEO**	**Director**	**Chairman**

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AMAR STOCK