Unaudited Statement of Financial Position
As on 3rd Quarter ended 30th September 2018

Amount in Taka

Particulars	As on 30th September, 2018	As at 31st Dec. 2017 (Audited)
A) FIXED ASSETS:	**1,065,151,693**	**1,210,928,435**
Property, Plant & Equipment	306,284,700	312,388,754
Investment	758,866,993	898,539,681
B) CURRENT ASSETS:	**1,045,943,822**	**1,153,874,358**
Inventories (Stocks of stationery,forms & insurance stamps)	1,026,390	1,147,253
Sundry Debtors (Including Advance, Deposits & Others)	601,026,674	686,805,447
Cash & Cash Equivalents (including FDR)	443,890,758	465,921,658
C) LESS: CURRENT LIABILITIES:	**533,333,587**	**656,815,715**
Creditors & Accruals	533,333,587	656,815,715
D) NET WORKING CAPITAL (B-C)	512,610,235	497,058,643
E) NET ASSETS (A+B-C)	**1,577,761,928**	**1,707,987,078**
FINANCED BY:		
Share Capital	403,415,720	403,415,720
Share Premium	897,121	897,121
Reserve & Surplus	1,173,449,087	1,303,674,237
TOTAL SHAREHOLDERS' EQUITY	**1,577,761,928**	**1,707,987,078**
Net Asset Value (NAV) Per Share	**39.11**	**42.34**

Sd/-
Company Secretary

Sd/-
DMD & CFO

Sd/-
Managing Director & CEO

Sd/-
Director

Sd/-
Chairman

Unaudited Statement of Cash Flow for the 3rd Quarter ended 30th September 2018

Amount in Taka

Particulars	January to Sep, 2018	January to Sep, 2017
A) Cash Flow From Operating Activities:	**52,606,088**	**97,400,282**
Collection from Premium & Other Income	608,576,174	602,674,401
Less: Payments of all expenses, Income Tax and VAT	(555,970,086)	(505,274,119)
B) Cash Flow From Investing Activities:	**(10,090,473)**	**(5,204,934)**
Acquisition of fixed assets	(3,891,798)	(1,105,022)
Fixed deposit (FDR)	(3,500,000)	(6,150,000)
Investment in share	(2,698,675)	(61,700,358)
Sale of shares	-	63,750,446
C) Cash Flow From Financing Activities:	**(64,546,515)**	**(60,512,358)**
Cash dividend paid	(64,546,515)	(60,512,358)
NET CASH INFLOWS/ (OUTFLOWS) FOR THE PERIOD (A+B+C)	**(22,030,900)**	**31,682,990**
OPENING CASH & BANK BALANCES	465,921,658	427,232,191
CLOSING CASH & BANK BALANCES	**443,890,758**	**458,915,181**
Net Operating Cash Flow per share (NOCFPS)	**1.30**	**2.41**

Sd/-
Company Secretary

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DMD & CFO

Sd/-
Managing Director & CEO

Sd/-
Director

Sd/-
Chairman

Unaudited Statement of Comprehensive Income for the 3rd Quarter ended 30th September 2018

Amount in Taka

Particulars	January to Sep. 2018	January to Sep. 2017	July to Sep. 2018	July to Sep. 2017
A) INCOME:				
Gross Premium Income	524,553,092	477,657,737	152,243,334	135,490,394
Less: Re-Insurance Ceded	181,238,205	168,667,010	40,116,100	36,608,720
Net Premium Income	343,314,887	308,990,727	112,127,234	98,881,674
Add: Re-Insurance Commission	54,623,266	51,243,181	12,520,341	10,177,712
Total Net Income	397,938,153	360,233,908	124,647,575	109,059,386
B) EXPENDITURE:				
Commission,Management Expenses,Claims & Adjusted Unexpired Risk	353,718,043	325,391,829	123,584,842	105,236,360
C) UNDERWRITING PROFIT /(LOSS) (A-B)	44,220,110	34,842,079	1,062,733	3,823,026
Add: Investment & Others Income	56,583,013	83,773,483	39,532,286	34,384,610
PROFIT BEFORE TAX	100,803,123	118,615,562	40,595,019	38,207,636
Provision for Taxation:				
Provision for income Tax	23,349,388	27,500,000	9,434,573	9,900,000
Provision for deferred Tax	(1,557,246)	67,229	(351,528)	(101,176)
NET PROFIT AFTER TAX	**79,010,981**	**91,048,333**	**31,511,974**	**28,408,812**
Earning Per Share (EPS)	**1.96**	**2.26**	**0.78**	**0.70**

Sd/-
Company Secretary

Sd/-
DMD & CFO

Sd/-
Managing Director & CEO

Sd/-
Director

Sd/-
Chairman

AMAR STOCK

Unaudited Statement of Changes in Shareholders' Equity for the 3rd Quarter ended September 30, 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	-	-	-	-	-	79,010,981	79,010,981
Cash dividend paid	-	-	-	-	-	(64,546,515)	(64,546,515)
Changes in fair value of share	-	-	-	(144,689,616)	-	-	(144,689,616)
Balance as of Sep 30, 2018	**403,415,720**	**422,435,866**	**176,836,657**	**491,176,155**	**897,121**	**83,000,409**	**1,577,761,928**
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**

Sd/-
Company Secretary

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DMD & CFO

Sd/-
Managing Director & CEO

Sd/-
Director

Sd/-
Chairman