UN-AUDITED LIFE REVENUE ACCOUNT
For the First Quarter
Ended March 31,2017

Particulars	Jan-Mar 2017 Taka	Jan-Mar 2016 Taka	Growth %
BALANCE OF FUND AT THE BEGINNING OF THE YEAR	**7,955,474,382**	**7,582,748,309**	**4.92**
Premium less Re-insurance	375,613,650	363,605,311	3.30
Profit, Dividends & Rents	78,615,032	98,988,462	(20.58)
Other Income	239,627	236,761	1.21
	8,409,942,691	**8,045,578,843**	
Claims (Including S.B)	600,899,411	585,081,460	2.70
Management Expenses	165,889,589	161,087,342	2.98
BALANCE OF FUND TRANSFERRED TO THE BALANCE SHEET	**7,643,153,691**	**7,299,410,041**	**4.71**
	8,409,942,691	**8,045,578,843**	

Sd/	Sd/	Sd/	Sd/	Sd/
Chief Financial Officer	**Company Secretary**	**Chief Executive Officer**	**Director**	**Chairman**

AMARSTOCK

UN-AUDITED BALANCE SHEET
As at March 31,2017

Capital & Liabilities	31-03-2017 Taka	31-12- 2016 Taka	Growth %
Shareholders' Capital			
Authorised Capital			
50,000,000 Ordinary Shares of Tk. 10/- each	500,000,000	500,000,000	-
Issued, Subscribed and Paid-up			
3,05,20,230 Ordinary Shares of Tk. 10/- each	305,202,300	305,202,300	-
Balance of Fund and Accounts			
Life Insurance Fund	7,643,153,691	7,955,474,382	(3.93)
Welfare Fund	433,027	439,102	(1.38)
Liabilities and Provisions			
Estimated Liabilities in respect of outstanding claims, whether due or intimated	9,115,460	12,165,879	(25.07)
Amount due to other persons or bodies carrying on insurance business	7,708,664	8,383,262	(8.05)
Sundry Creditors	396,168,484	398,839,176	(0.67)
Provision for Share Value Fluctuation Account	274,095,821	274,095,821	-
Premium Deposits	5,395,603	6,071,344	(11.13)
	8,641,273,050	**8,960,671,266**	

Property & Assets	31-03-2017 Taka	31-12- 2016 Taka	Growth %
Loan			
On Insurer's policies within their surrender value	92,118,528	88,832,842	3.70
Investment (At cost)	2,076,332,914	2,057,622,576	0.91
Agents Balance	846,443	1,065,890	(20.59)
Outstanding Premium	353,246,231	399,015,460	(11.47)
Profit, Dividends and Rents Accruing But not Due	145,329,640	196,559,179	(26.06)
Advances and Deposits	969,372,014	990,029,465	(2.09)
Sundry Debtors	57,693,016	37,533,100	53.71
Cash and Bank Balances			
Fixed Deposit with Banks	3,525,109,166	3,561,844,912	(1.03)
Bank & Cash Balance	1,043,953,873	1,251,494,638	(16.58)
	4,569,063,039	**4,813,339,550**	
Others Assets			
Fixed Assets (WDV)	372,807,721	371,227,250	0.43
Stamps, Printing & Stationary in Hand	4,463,504	5,445,954	(18.04)
	8,641,273,050	**8,960,671,266**	

Sd/ **Chief Financial Officer** | Sd/ **Company Secretary** | Sd/ **Chief Executive Officer** | Sd/ **Director** | Sd/ **Chairman**

AMARSTOCK

Cash Flow Statement
for the first quarter ended March 31,2017

Un-Audited

	Particulars	Jan-Mar, 2017 Tk.	Jan-Mar, 2016 Tk.
A.	**CASH FLOW FROM OPERATING ACTIVITIES:**		
	Collection from Premium	422,915,375	373,643,270
	Other Income received	239,627	236,761
	Payment for Claims	(603,949,830)	(587,941,142)
	Payment for Management Exp. Commission, re-insurance & Others	(154,733,444)	(154,165,228)
	Source Tax (Income Tax) deducted	(11,265,302)	(14,686,261)
	Net cash flow from operating activities	**(346,793,574)**	**(382,912,600)**
B.	**CASH FLOW FROM INVESTING ACTIVITIES:**		
	Made/Disposal of Investment	(18,710,338)	16,222,149
	Acquistion of Fixed Assets	(5,259,503)	(10,499,075)
	Loan against policies	(3,285,686)	(9,637,487)
	Profit, Dividends & Rents	129,844,571	139,141,820
	Net cash flow from investing activities	**102,589,044**	**135,227,407**
C.	**CASH FLOW FROM FINANCING ACTIVITIES:**		
	Dividend paid	(71,981)	(175,381)
	Net cash used in financing activities	**(71,981)**	**(175,381)**
D.	**Net inflow/(outflow) in cash & cash equivalents (A+B+C)**	**(244,276,511)**	**(247,860,574)**
E.	**Cash and cash equivalents at the beginning of the period**	**4,813,339,550**	**4,486,803,034**
F.	**Cash and cash equivalents at the end of the period (D+E)**	**4,569,063,039**	**4,238,942,460**

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Sd/	Sd/	Sd/	Sd/	Sd/
Chief Financial Officer	**Company Secretary**	**Chief Executive Officer**	**Director**	**Chairman**

AMARSTOCK

STATEMENT OF CHANGES IN SHAREHOLDER'S EQUITY (UN-AUDITED)
For the First Quarter Ended March 31,2017

Particulars	Share Capital	Share Premium	General Reserve	Reserve for Exceptional Losses	Retained Earnings	Total Tk.
Equity as on December 31,2016	**305,202,300**	-	-	-	-	**305,202,300**
Additional during the year (Bonus Share)	**-**	-	-	-	-	**-**
Equity as on March 31,2017	**305,202,300**	**-**	**-**	**-**	**-**	**305,202,300**
Equity as on March 31,2016	**290,668,860**	**-**	**-**	**-**	**-**	**290,668,860**

Sd/
Chief Financial Officer

Sd/
Company Secretary

Sd/
Chief Executive Officer

Sd/
Director

Sd/
Chairman

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