UN-AUDITED LIFE REVENUE ACCOUNT

For the Third Quarter

Ended September 30,2017

	Jan-Sep, 2017 Tk.	Jan-Sep, 2016 Tk.	Growth %	July-Sep 2017 Tk.	July-Sep, 2016 Tk.	Growth %
Balance of Fund b/d	7,955,474,382	7,582,748,309	4.92	7,533,378,063	7,196,335,123	4.68
Premium less Re-insurance	1,460,903,717	1,409,115,705	3.68	560,553,264	552,047,343	1.54
Profit, Dividends & Rents	216,996,356	310,156,095	(30.04)	60,955,378	120,030,186	(49.22)
Other Income	619,440	591,748	4.68	172,877	171,591	0.75
	9,633,993,895	**9,302,611,857**		**8,155,059,582**	**7,868,584,243**	
Claims (Including S.B)	1,375,256,874	1,345,126,051	2.24	307,061,523	305,115,000	0.64
Management Expenses	632,720,241	620,098,132	2.04	221,981,279	226,081,569	(1.81)
Other Expenses	-	72,667,212	(100.00)	-	72,667,212	(100.00)
Balance of Fund c/d	7,626,016,780	7,264,720,462	4.97	7,626,016,780	7,264,720,462	4.97
	9,633,993,895	**9,302,611,857**		**8,155,059,582**	**7,868,584,243**	

Sd/ Sd/ Sd/ Sd/ Sd/

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

UN-AUDITED BALANCE SHEET
As at September 30,2017

Capital & Liabilities	30-09-2017 Taka	31-12-2016 Taka	Growth %
Shareholders' Capital			
Authorised Capital			
5,00,00,000 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	7,626,016,780	7,955,474,382	(4.14)
Welfare Fund	124,101	439,102	(71.74)
Liabilities and Provisions			
Estimated Liabilities in respect of outstanding claims, whether due or intimated	11,153,114	12,165,879	(8.32)
Amount due to other persons or bodies carrying on insurance business	7,320,302	8,383,262	(12.68)
Sundry Creditors	405,725,427	398,839,176	1.73
Provision for Share Value Fluctuation Account	274,095,821	274,095,821	-
Premium Deposits	6,494,517	6,071,344	6.97
	8,636,132,362	**8,960,671,266**	

Property & Assets	30-09-2017 Taka	31-12-2016 Taka	Growth %
Loan			
On Insurer's policies within their surrender value	95,461,966	88,832,842	7.46
Investment (At cost)	1,133,356,271	2,057,622,576	(44.92)
Agents Balance	888,391	1,065,890	(16.65)
Outstanding Premium	309,036,983	399,015,460	(22.55)
Profit, Dividends and Rents Accruing But not Due	215,010,951	196,559,179	9.39
Advances and Deposits	1,906,457,466	990,029,465	92.57
Sundry Debtors	73,808,197	37,533,100	96.65
Cash and Bank Balances			
Fixed Deposit with Banks	3,234,134,024	3,561,844,912	(9.20)
Bank & Cash Balance	1,269,361,530	1,251,494,638	1.43
	4,503,495,554	**4,813,339,550**	
Others Assets			
Fixed Assets (WDV)	393,287,999	371,227,250	5.94
Stamps, Printing & Stationary in Hand	5,328,584	5,445,954	(2.16)
	8,636,132,362	**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 Third Quarter Ended September 30, 2017

Un-Audited

Particulars	Jan-Sep, 2017 Tk.	Jan- Sep, 2016 Tk.
A. CASH FLOW FROM OPERATING ACTIVITIES:		
Collection from Premium	1,553,325,684	1,429,865,188
Other Income received	619,440	591,748
Payment for Claims	(1,376,269,639)	(1,347,385,989)
Payment for Management Exp. Commission, re-insurance & Others	(600,165,209)	(603,179,819)
Source Tax / Tax paid	(17,706,241)	(23,661,944)
Net cash flow from operating activities	**(440,195,965)**	**(543,770,816)**
B. CASH FLOW FROM INVESTING ACTIVITIES:		
Investment made / disposal	924,266,305	(36,941,457)
Acquistion of Fixed Assets	(10,146,253)	(102,927,221)
Advance Against land	(975,600,000)	-
Loan against policies	(6,629,124)	(21,457,413)
Profit, Dividends & Rents Received	198,544,584	267,292,966
Net cash flow from investing activities	**130,435,512**	**105,966,875**
C. CASH FLOW FROM FINANCING ACTIVITIES:		
Dividend Paid	(83,543)	(178,533)
Net cash used in financing activities	**(83,543)**	**(178,533)**
D. Net outflow in cash & cash equivalents (A+B+C)	**(309,843,996)**	**(437,982,474)**
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)	**4,503,495,554**	**4,048,820,560**

Sd/
Chief Financial Officer

Sd/
Company Secretary

Sd/
Chief Executive Officer

Sd/
Director

Sd/
Chairman

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PRIME ISLAMI LIFE INSURANCE LIMITED
STATEMENT OF CHANGE IN EQUITY
AS AT SEPTEMBER 30, 2017

Un-audited

Particulars	Share Capital	Share Premium	General Reserve	Reserve for Exceptional Losses	Retained Earnings	Total Tk.
Equity as on January 01,2017	**305,202,300**	-	-	-	-	**305,202,300**
Additional during the year (Bonus Share)	**-**	-	-	-	-	**-**
Equity as on September 30,2017	**305,202,300**	**-**	**-**	**-**	**-**	**305,202,300**
Equity as on September 30,2016	**305,202,300**	**-**	**-**	**-**	**-**	**305,202,300**

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

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