UN-AUDITED LIFE REVENUE ACCOUNT
For the First Quarter
Ended March 31,2018

Particulars	Jan-Mar 2018 Taka	Jan-Mar 2017 Taka	Growth %
BALANCE OF FUND AT THE BEGINNING OF THE YEAR	8,466,593,992	7,955,474,382	6.42
Premium less Re-insurance	377,653,214	375,613,650	0.54
Profit, Dividends & Rents	68,079,472	78,615,032	(13.40)
Other Income	326,525	239,627	36.26
	8,912,653,203	8,409,942,691	
Claims (Including S.B)	671,980,226	600,899,411	11.83
Management Expenses	179,452,976	165,889,589	8.18
BALANCE OF FUND TRANSFERRED TO THE BALANCE SHEET	8,061,220,001	7,643,153,691	5.47
	8,912,653,203	8,409,942,691	

Dy. Managing Director
CFO & Company Secretary

Chief Executive Officer

Director

Chairman

UN-AUDITED BALANCE SHEET
As at March 31,2018

Capital & Liabilities	31-03-2018 Taka	31-12- 2017 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	8,061,220,001	8,466,593,992	(4.79)
Welfare Fund	6,251	56,251	(88.89)
Liabilities and Provisions			
Estimated Liabilities in respect of outstanding claims, whether due or intimated	12,336,897	12,230,600	0.87
Amount due to other persons or bodies carrying on insurance business	12,282,851	12,624,698	(2.71)
Sundry Creditors	502,078,999	500,924,392	0.23
Provision for Share Value Fluctuation Account	91,389,446	91,389,446	-
Premium Deposits	6,087,047	6,087,047	-
	8,990,603,792	**9,395,108,726**	

Property & Assets	31-03-2018 Taka	31-12- 2017 Taka	Growth %
Loan			
On Insurer's policies within their surrender value	115,018,528	96,415,672	19.29
Investment (At cost)	2,509,685,941	1,486,723,292	68.81
Agents Balance	412,480	1,358,504	(69.64)
Outstanding Premium	363,928,754	402,497,892	(9.58)
Profit, Dividends and Rents Accruing But not Due	152,670,612	130,482,868	17.00
Advances and Deposits	1,067,225,370	1,054,116,095	1.24
Sundry Debtors	89,094,525	30,883,546	188.49
Cash and Bank Balances			
Fixed Deposit with Banks	1,239,231,179	2,476,503,263	(49.96)
Bank & Cash Balance	1,094,783,959	1,367,234,318	(19.93)
	2,334,015,138	**3,843,737,581**	
Others Assets			
Fixed Assets (WDV)	2,353,145,104	2,341,064,748	0.52
Stamps, Printing & Stationary in Hand	5,407,340	7,828,528	(30.93)
	8,990,603,792	**9,395,108,726**	

Dy. Managing Director
CFO & Company Secretary

Chief Executive Officer

Director

Chairman

Cash Flow Statement
for the first quarter ended March 31,2018

Un-Audited

	Particulars	Jan-Mar, 2018 Tk.	Jan-Mar, 2017 Tk.
A.	**CASH FLOW FROM OPERATING ACTIVITIES:**		
	Collection from Premium	416,804,338	422,915,375
	Other Income received	326,525	239,627
	Payment for Claims	(671,873,929)	(603,949,830)
	Payment for Management Exp. Commission, re-insurance & Others	(239,405,814)	(154,733,444)
	Source Tax (Income Tax) deducted	(4,253,874)	(11,265,302)
	Net cash flow from operating activities	**(498,402,754)**	**(346,793,574)**
B.	**CASH FLOW FROM INVESTING ACTIVITIES:**		
	Made/Disposal of Investment	(1,022,962,649)	(18,710,338)
	Acquistion of Fixed Assets	(15,338,609)	(5,259,503)
	Loan against policies	(18,602,856)	(3,285,686)
	Profit, Dividends & Rents	45,891,728	129,844,571
	Net cash flow from investing activities	**(1,011,012,386)**	**102,589,044**
C.	**CASH FLOW FROM FINANCING ACTIVITIES:**		
	Dividend paid	(307,303)	(71,981)
	Net cash used in financing activities	**(307,303)**	**(71,981)**
D.	**Net inflow/(outflow) in cash & cash equivalents (A+B+C)**	**(1,509,722,443)**	**(244,276,511)**
E.	**Cash and cash equivalents at the beginning of the period**	**3,843,737,581**	**4,813,339,550**
F.	**Cash and cash equivalents at the end of the period (D+E)**	**2,334,015,138**	**4,569,063,039**

Dy. Managing Director
CFO & Company Secretary

Chief Executive Officer

Director

Chairman

STATEMENT OF CHANGES IN SHAREHOLDER'S EQUITY (UN-AUDITED)
For the First Quarter Ended March 31,2018

Particulars	Share Capital	Share Premium	General Reserve	Reserve for Exceptional Losses	Retained Earnings	Total Tk.
Equity as on December 31,2017	305,202,300	-	-	-	-	305,202,300
Additional during the year (Bonus Share)	-	-	-	-	-	-
Equity as on March 31,2018	305,202,300	-	-	-	-	305,202,300
Equity as on March 31,2017	305,202,300	-	-	-	-	305,202,300

Dy. Managing Director
CFO & Company Secretary

Chief Executive Officer

Director

Chairman