UN-AUDITED

STATEMENT OF FINANCIAL POSITION FOR THE QUARTER ENDED
`March 31, 2017

ITEM	31st March, 2017 Taka	31St Dec., 2016 Taka
PROPERTY & ASSETS		
INVESTMENT (BGTB & Shares)	38,961,199	38,488,222
CURRENT ASSETS (Excluding Cash & Bank Balance)	368,856,344	386,259,196
CASH & BANK BALANCES (Including FDR)	394,378,528	375,579,608
FIXED ASSETS (Including Stock of Printing & Stationery)	147,089,781	148,133,067
Total	**949,285,853**	**948,460,093**
CAPITAL & LIABILITIES		
SHARE CAPITAL	280,212,310	280,212,310
RESERVE & CONTINGENCY ACCOUNTS	201,215,057	184,537,525
CURRENT LIABILITIES	467,858,486	483,710,258
Total	**949,285,853**	**948,460,093**
Net Assets Value per Share	**17.20**	**16.59**

UN-AUDITED

STATEMENT OF COMPREHENSIVE INCOME FOR THE QUARTER ENDED
`March 31, 2017

ITEM	31st March ,2017 Taka	31st March ,2016 Taka
Gross Premium Income	140,780,374	120,121,000
Less: Re-Insurance Ceded	28,932,808	23,345,903
Net Premium Income	**111,847,566**	**96,775,097**
Add: Re-Insurance & Profit Commission	6,899,312	5,747,716
Net Income	**118,746,878**	**102,522,813**
Less: Agent Commission, Management Expenses & Claims	90,529,088	75,208,634
Less: Unexpired Risk Adjust	8,859,001	6,995,190
Underwriting Profit	**19,358,789**	**20,318,989**
Add: Income from Investment & Others	9,141,123	6,090,449
Less: General & Financial Expenses	4,451,026	2,774,944
Profit Before Tax	**24,048,886**	**23,634,494**
Less: Provission for Tax	7,371,354	7,427,827
Profit After Tax	**16,677,532**	**16,206,667**

Earning Per Share (EPS)	**0.60**	**0.58**
Earning Per Share after consideration of Proposed Dividend	0.56	0.55

Dated: Dhaka
The May 14, 2017

sd/
CFO

sd/
Chief Executive Officer

sd/
Director

sd/
Chairman

UN-AUDITED STATEMENT OF CASH FLOWS

For the period ended 31st March, 2017

PARTICULARS	31st March, 2017	31st March, 2016
Cash Flows from Operating Activities:		
Cash Receipts from Insurers and Others	148,073,693	97,430,134
Cash Paid for Claims and Management Expenses	(122,369,834)	(80,978,879)
Cash Generated from Operations	25,703,859	16,451,255
Income Tax Paid & Deducted at Source	(6,697,012)	(6,013,196)
	(6,697,012)	(6,013,196)
Net Cash Generated from Operating Activities	**19,006,847**	**10,438,059**
Cash Flows from Investing Activities :		
Investment in Bonds / Shares	1,559,681	595,284
Acquisition of Property	(2,267,607)	(6,536,157)
Net Cash used in Investment Activities	**(707,926)**	**(5,940,873)**
Cash Flows from Financing Activities		
Share money Deposits	-	-
Re-payment of Short Term Loan	500,000	5,039,777
Net Cash Generated/ (Used) in Financing Activities	**500,000**	**5,039,777**
Net Increase in Cash and Bank Balances	18,798,921	9,536,963
Cash and Bank Balances at the Beginning of the Period	375,579,607	376,392,611
Cash and Bank Balances at the End of the Period	**394,378,528**	**385,929,573**
Net Operating Cash Flows per Shares	**0.68**	**0.39**

Un-Audited Statement of Changes in Equity for the period ended 31st March, 2017

Particulars	Share Capital	Reserve for Exceptional Losses	Investment fluctuation reserve	Retained Earnings	Shareholders Equity
2016;					
At the beginning of the year	264,351,240	129,580,784	2,500,000	33,460,881	429,892,905
Net Profit for the Period				23,634,494	23,634,494
Prior year`s Adjustment				(2,892,835)	(2,892,835)
Provision for Income Tax				(7,427,827)	(7,427,827)
Reserve for exceptional losses		4,838,755		(4,838,755)	-
`March 31, 2016	**264,351,240**	**134,419,539**	**2,500,000**	**41,935,958**	**443,206,737**
2017;					
At the beginning of the year	280,212,310	147,520,187	2,500,000	34,517,338	464,749,835
Net Profit for the Period				24,048,886	24,048,886
Provision for Income Tax				(7,371,354)	(7,371,354)
Reserve for exceptional losses		5,592,378		(5,592,378)	-
`March 31, 2016	**280,212,310**	**153,112,565**	**2,500,000**	**45,602,492**	**481,427,367**

Dated: Dhaka The May 14, 2017 | sd/ CFO | sd/ Chief Executive Officer | sd/ Director | sd/ Chairman