UNAUDITED STATEMENT OF FINANCIAL POSITION (3RD QUARTER)

AS AT 30 SEPTEMBER, 2017

ITEM	30.09.2017 TAKA	31ST DEC. ,2016 TAKA
PROPERTY & ASSETS		
INVESTMENT (NIB & Shares)	38,950,186	38,488,222
CURRENT ASSETS (Excluding Cash & Bank Balance)	425,066,972	386,259,196
CASH & BANK BALANCES (Including FDR)	390,470,005	375,579,607
FIXED ASSETS (Including Stock of Printing & Stationery)	145,765,641	148,133,067
Total	**1,000,252,805**	**948,460,092**
CAPITAL & LIABILITIES		
SHARE CAPITAL	297,025,040	280,212,310
RESERVE & CONTINGENCY ACCOUNTS	189,980,666	184,537,524
CURRENT LIABILITIES	513,247,098	483,710,258
Total	**1,000,252,805**	**948,460,092**
Net Assets Value per Share	**16.40**	**16.59**

UNAUDITED STATEMENT OF COMPREHENSIVE INCOME (3RD QUARTER)

FOR THE PERIOD ENDED 30 SEPTEMBER, 2017

ITEM	30.09.2017 TAKA	30.09.2016 TAKA	01.07.2017 to 30.09.2017	01.07.2016 to 30.09.2016
Gross Premium Income	365,814,498	336,987,870	117,848,702	98,406,615
Less: Re-Insurance Ceded	72,656,680	69,801,608	28,433,484	20,867,801
Net Premium Income	**293,157,818**	**267,186,262**	**89,415,218**	**77,538,814**
Add: Re-Insurance & Profit Commission	16,421,721	16,747,643	7,416,499	5,555,394
Net Income	**309,579,539**	**283,933,905**	**96,831,717**	**83,094,208**
Less: Commission, Expenses & Claims	254,950,988	229,207,364	81,434,587	71,761,638
Less: Unexpired Risk Adjust	9,652,233	11,755,213	(106,698)	(695,321)
Underwriting Profit	**44,976,318**	**42,971,328**	**15,503,828**	**12,027,891**
Add: Income from Investment & Others	20,308,090	19,131,476	7,242,149	5,534,083
Less: General & Financial Expenses	10,096,525	8,589,211	2,551,248	2,607,219
Profit Before Tax	**55,187,883**	**53,513,593**	**20,194,729**	**14,954,755**
Less: Provission for Tax	16,119,281	15,978,008	6,208,121	4,434,810
Profit After Tax	**39,068,601**	**37,535,585**	**13,986,608**	**10,519,945**
Number of Shares	**29,702,504**	**29,702,504**	**29,702,504**	**29,702,504**
Restated Earning per Share	1.32	1.26	0.47	0.35

Dated: Dhaka
October 30, 2017

Sd/
CFO & Comp. Sec.

Sd/
Chief Executive Officer

Sd/
Director

Sd/
Chairman

UNAUDITED STATEMENT OF CASH FLOWS (3RD QUARTER)

FOR THE PERIOD ENDED 30 SEPTEMBER, 2017

PARTICULARS	30th Sept , 2017	30th Sept , 2016
Cash Flows from Operating Activities:		
Cash Receipts from Insurers and Others	310,279,453	297,479,791
Cash Paid for Claims and Management Expenses	(266,873,786)	(270,793,436)
Cash Generated from Operations	**43,405,667**	**26,686,355**
Income Tax Paid & Deducted at Source	(19,297,776)	(22,678,109)
	(19,297,776)	(22,678,109)
Net Cash Generated from Operating Activities	**24,107,891**	**4,008,246**
Cash Flows from Investing Activities :		
Investment in Bonds / Shares	1,011,263	(60,000)
Acquisition of Property, Plant & Equipments etc.	(4,681,825)	(13,844,019)
Software Installation	(209,541)	
Net Cash used in Investing Activities	**(3,880,103)**	**(13,904,019)**
Cash Flows from Financing Activities		
Share Money Repayment	-	(5,000)
Dividend Paid	(16,812,730)	(15,861,070)
Short Term Loan Receipts	11,475,340	6,478,085
Net Cash Generated/ (Used) in Financing Activities	**(5,337,390)**	**(9,387,985)**
Net Increase in Cash and Bank Balances	**14,890,398**	**(19,283,758)**
Cash and Bank Balances at the Beginning of the Period/Year	**375,579,607**	**376,392,611**
Cash and Bank Balances at the End of the Year	**390,470,005**	**357,108,853**
Net Operating Cash Flows per Shares	**0.81**	**0.14**

UNAUDITED STATEMENT OF CHANGES IN EQUITY (3RD QUARTER)

FOR THE PERIOD ENDED 30 SEPTEMBER, 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 after Tax	-	-		37,535,585	37,535,585
Stock Dividend paid	15,861,070			(15,861,070)	-
Cash Dividend paid	-	-		(15,861,070)	(15,861,070)
Unrealized Loss on Shares	-	-		501,154	501,154
Reserve for exceptional losses	-	13,359,313		(13,359,313)	-
`September 30, 2016	**280,212,310**	**142,940,097**	**2,500,000**	**# 26,416,167**	**452,068,574**
2017;					
At the beginning of the year	280,212,310	147,520,187	2,500,000	34,517,338	464,749,835
Net Profit after Tax	-	-		39,068,601	39,068,601
Stock Dividend paid	16,812,730			(16,812,730)	-
Cash Dividend paid				(16,812,730)	(16,812,730)
Reserve for exceptional losses	-	10,187,130		(10,187,130)	-
`September 30, 2016	**297,025,040**	**157,707,317**	**2,500,000**	**# 29,773,349**	**487,005,706**

Dated: Dhaka
October 30, 2017

sd/
CFO & Comp. Sec.

sd/
Chief Executive Officer

sd/
Director

sd/
Chairman