UNAUDITED

STATEMENT OF FINANCIAL POSITION FOR THE QUARTER ENDED
`March 31, 2018

ITEM	31st March, 2018 Taka	31St Dec., 2017 Taka
PROPERTY & ASSETS		
INVESTMENT (BGTB & Shares)	35,633,417	40,543,284
CURRENT ASSETS (Excluding Cash & Bank Balance)	470,749,637	439,499,098
CASH & BANK BALANCES (Including FDR)	388,601,184	395,022,238
FIXED ASSETS (Including Stock of Printing & Stationery)	142,493,491	144,647,172
Total	**1,037,477,728**	**1,019,711,790**
CAPITAL & LIABILITIES		
SHARE CAPITAL	297,025,040	297,025,040
RESERVE & CONTINGENCY ACCOUNTS	220,099,278	203,073,959
CURRENT LIABILITIES	520,353,411	519,612,792
Total	**1,037,477,728**	**1,019,711,790**
Net Assets Value per Share	**17.41**	**16.84**

UNAUDITED

STATEMENT OF COMPREHENSIVE INCOME FOR THE QUARTER ENDED
`March 31, 2018

ITEM	31st March ,2018 Taka	31st March ,2017 Taka
Gross Premium Income	143,702,878	140,780,374
Less: Re-Insurance Ceded	34,405,072	28,932,808
Net Premium Income	**109,297,807**	**111,847,566**
Add: Re-Insurance & Profit Commission	7,954,263	6,899,312
Net Income	**117,252,070**	**118,746,878**
Less: Agent Commission, Management Expenses & Claims	92,027,005	90,529,088
Less: Unexpired Risk Adjustment	4,625,226	8,859,001
Underwriting Profit	**20,599,839**	**19,358,789**
Add: Income from Investment & Others	7,036,983	9,141,123
Less: General & Financial Expenses	3,165,997	4,451,026
Profit Before Tax	**24,470,826**	**24,048,886**
Less: Provision for Tax	7,350,146	7,371,354
Profit After Tax	**17,120,680**	**16,677,532**

Earning Per Share (EPS) (Restated)	**0.58**	**0.56**

Dated: Dhaka
The April 30, 2018

Sd/
CFO

Sd/
Chief Executive Officer

Sd/
Director

Sd/
Chairman

UNAUDITED STATEMENT OF CASH FLOWS

For the period ended 31st March, 2018

PARTICULARS	31st March, 2018	31st March, 2017
Cash Flows from Operating Activities:		
Cash Receipts from Insurers and Others	94,175,717	148,073,693
Cash Paid for Claims and Management Expenses	(107,719,673)	(122,369,834)
Cash Generated from Operations	(13,543,956)	25,703,859
Income Tax Paid & Deducted at Source	(5,155,000)	(6,697,012)
	(5,155,000)	(6,697,012)
Net Cash Generated from Operating Activities	**(18,698,956)**	**19,006,847**
Cash Flows from Investing Activities :		
Investment in Bonds / Shares	(216,490)	1,559,681
Acquisition of Property	(85,550)	(2,267,607)
Net Cash used in Investment Activities	**(302,040)**	**(707,926)**
Cash Flows from Financing Activities		
Share money Deposits	-	-
Dividend Paid		-
Re-payment of Short Term Loan	12,579,942	500,000
Net Cash Generated/ (Used) in Financing Activities	**12,579,942**	**500,000**
Net Increase in Cash and Bank Balances	(6,421,054)	18,798,921
Cash and Bank Balances at the Beginning of the Period	395,022,238	375,579,607
Cash and Bank Balances at the End of the Period	**388,601,184**	**394,378,528**
Net Operating Cash Flows per Shares	**(0.63)**	**0.68**

Unaudited Statement of Changes in Equity for the period ended 31st March, 2018

Particulars	Share Capital	Reserve for Exceptional Losses	Investment fluctuation reserve	Retained Earnings	Shareholders Equity
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
Prior year`s Adjustment	-	-		-	-
Provision for Income Tax	-	-		(7,371,354)	(7,371,354)
Reserve for exceptional losses	-	5,592,378		(5,592,378)	-
`March 31, 2017	**280,212,310**	**153,112,565**	**2,500,000**	**45,602,492**	**481,427,367**
2018;					
At the beginning of the year	297,025,040	167,054,856	3,271,613	32,747,490	500,098,999
Net Profit for the Period	-	-		24,470,826	24,470,826
Provision for Income Tax	-	-		(7,105,933)	(7,105,933)
Unrealized profit on shares			(339,575)		(339,575)
Reserve for exceptional losses	-	6,557,868		(6,557,868)	-
`March 31, 2018	**297,025,040**	**173,612,724**	**2,932,038**	**43,554,514**	**517,124,317**

Dated: Dhaka The April 30, 2018

Sd/ CFO

Sd/ Chief Executive Officer

Sd/ Director

Sd/ Chairman