Honourable Shareholders,

In compliance with Rule 13 of the Securities & Exchange Rules 1987, we are glad to forward the following unaudited and provisional Financial Statements of the Company (2nd Quarter) for the period ended 30 June, 2018.

Dated: Dhaka
23 July, 2018 CFO & Comp. Sec. Chief Executive Officer Director Chairman

UNAUDITED STATEMENT OF FINANCIAL POSITION (2ND QUARTER)

AS AT 30 JUNE, 2018

ITEM	30TH JUNE, 2018 TAKA	31ST DEC. ,2017 TAKA
PROPERTY & ASSETS		
INVESTMENT (BGTB & Shares)	36,950,568	40,543,284
CURRENT ASSETS (Excluding Cash & Bank Balance)	471,762,113	439,499,099
CASH & BANK BALANCES (Including FDR)	413,984,389	395,022,240
FIXED ASSETS (Including Stock of Printing & Stationery)	140,886,872	144,647,172
Total	**1,063,583,941**	**1,019,711,793**
CAPITAL & LIABILITIES		
SHARE CAPITAL	297,025,040	297,025,040
RESERVE & PROVISIONS	395,691,945	359,603,283
CURRENT LIABILITIES	370,866,956	363,083,471
Total	**1,063,583,941**	**1,019,711,793**
Net Assets Value per Share	**17.74**	**16.84**

UNAUDITED STATEMENT OF COMPREHENSIVE INCOME (2ND QUARTER)

FOR THE PERIOD ENDED 30 JUNE, 2018

Particulars	30.06.2018 TAKA	30.06.2017 TAKA	01.04.2018 to 30.06.2018	01.04.2017 to 30.06.2017
Gross Premium Income	270,749,364	247,965,796	127,046,485	107,185,422
Less: Reinsurance Ceded	51,928,717	44,223,196	17,523,645	15,290,388
Net Premium Income	**218,820,647**	**203,742,600**	**109,522,841**	**91,895,034**
Add: Reinsurance & Profit Commission	13,306,878	9,005,221	5,352,615	2,105,909
Net Income	**232,127,525**	**212,747,821**	**114,875,455**	**94,000,943**
Less: Commission, Expenses & Claims	193,885,668	173,516,401	101,858,663	82,987,313
Less: Unexpired Risk Adjustment	9,327,793	9,758,931	4,702,567	899,930
Underwriting Profit	**28,914,063**	**29,472,490**	**8,314,224**	**10,113,701**
Add: Income from Investment & Others	13,827,590	13,065,941	6,790,607	3,924,818
Less: General & Financial Expenses	5,932,660	7,545,277	2,766,663	3,094,251
Profit Before Tax	**36,808,993**	**34,993,153**	**12,338,168**	**10,944,268**
Less: Provision for Tax	10,096,552	9,911,160	2,746,406	2,539,806
Profit After Tax	**26,712,441**	**25,081,993**	**9,591,762**	**8,404,461**
Number of Shares	**29,702,504**	**29,702,504**	**29,702,504**	**29,702,504**
Earning per Share (EPS)	0.90	0.84	0.32	0.28

Dated: Dhaka Sd/ Sd/ Sd/ Sd/
23 July, 2018 CFO & Comp. Sec. Chief Executive Officer Director Chairman

UNAUDITED STATEMENT OF CASH FLOWS (2ND QUARTER)

FOR THE PERIOD ENDED 30 JUNE, 2018

PARTICULARS	30 June, 2018	30 June, 2017
Cash Flows from Operating Activities:		
Cash Receipts from Insurers and Others	235,173,230	235,737,574
Cash Paid for Claims and Management Expenses	(210,762,470)	(201,921,401)
Cash Generated from Operations	24,410,760	33,816,174
Income Tax Paid & Deducted at Source	(11,093,666)	(16,202,012)
	(11,093,666)	(16,202,012)
Net Cash Generated from Operating Activities	**13,317,094**	**17,614,162**
Cash Flows from Investing Activities :		
Investment in Bonds / Shares	(1,958,990)	(197,780)
Acquisition of Property, Plant & Equipment etc.	(641,131)	(2,577,617)
Software Installation	(39,000)	-
Net Cash used in Investing Activities	**(2,639,121)**	**(2,775,397)**
Cash Flows from Financing Activities		
Repayment of Share money Deposits	-	-
Re-payment of Short Term Loan	8,284,179	10,679,823
Net Cash Generated/ (Used) in Financing Activities	**8,284,179**	**10,679,823**
Net Increase in Cash and Bank Balances	18,962,151	25,518,588
Cash and Bank Balances at the Beginning of the Period/Year	395,022,238	375,579,607
Cash and Bank Balances at the End of the Year	**413,984,389**	**401,098,195**
Net Operating Cash Flows per Shares	**0.45**	**0.63**

UNAUDITED STATEMENT OF CHANGES IN EQUITY (2ND QUARTER)

FOR THE PERIOD ENDED 30 JUNE, 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	-	-		34,993,153	34,993,153
Provision for Income Tax	-	-		(9,911,160)	(9,911,160)
Reserve for exceptional losses	-	10,187,130		(10,187,130)	-
`June 30, 2016	**280,212,310**	**157,707,317**	**2,500,000**	**49,412,201**	**489,831,828**
2018;					
At the beginning of the year	297,025,040	167,054,856	3,271,613	32,917,250	500,268,759
Net Profit for the Period	-	-		36,808,993	36,808,993
Provision for Income Tax	-	-		(10,096,552)	(10,096,552)
Unrealized profit on shares			(103,808)	103,808	-
Reserve for exceptional losses	-	10,941,032		(10,941,032)	-
`June 30, 2016	**297,025,040**	**177,995,888**	**3,167,805**	**48,792,467**	**526,981,200**

Dated: Dhaka
23 July, 2018

Sd/
CFO & Comp. Sec.

Sd/
Chief Executive Officer

Sd/
Director

Sd/
Chairman