UN-AUDITED CONSOLIDATED BALANCE SHEET
AS AT SEPTEMBER 30, 2017

PARTICULARS	AMOUNT 30.09.2017	AMOUNT 31.12.2016
CAPITAL & LIABILITIES:		
Share Capital	343,408,630.00	312,189,670.00
Reserve for Contingency	238,577,781.00	212,631,204.00
Non Controlling Interest	76,729,475.00	76,729,475.00
Balance of Funds and Accounts	102,403,865.00	114,606,479.00
Current Liabilities & Provisions	92,476,686.00	93,867,334.00
Total	**853,596,437.00**	**810,024,162.00**
PROPERTY & ASSETS:		
Fixed Assets	70,416,179.00	67,199,682.00
Investment	163,176,922.00	155,858,469.00
Receivable & Other Accounts	319,069,747.00	291,496,839.00
Cash & Bank Balances (Including FDR)	300,933,589.00	295,469,172.00
Total	**853,596,437.00**	**810,024,162.00**

Shahidul Islam Niru — Independent Director
Al-haj Md. Ruhul Amin — Director
Sheikh Kabir Hossain — Chairman
Sathi Mondal — Compliance Officer
A.B.M. Hasanqir — Chief Financial Officer
Md. Abdul Khaleque Miah — Chief Executive Officer

UN-AUDITED BALANCE SHEET
AS AT SEPTEMBER 30, 2017

PARTICULARS	AMOUNT 30.09.2017	AMOUNT 31.12.2016
CAPITAL & LIABILITIES:		
Share Capital	343,408,630.00	312,189,670.00
Reserve & Fund	229,894,204.00	208,066,042.00
Balance of Funds and Accounts	102,403,865.00	114,606,479.00
Current Liabilities & Provisions	61,681,973.00	71,307,521.00
Total	**737,388,672.00**	**706,169,712.00**
PROPERTY & ASSETS:		
Fixed Assets	55,917,045.00	51,893,788.00
Investment	122,333,676.00	118,062,324.00
Receivable & Other Accounts	290,282,887.00	272,848,345.00
Cash & Bank Balances(Including FDR)	268,855,064.00	263,365,255.00
Total	**737,388,672.00**	**706,169,712.00**

Shahidul Islam Niru — Independent Director
Al-haj Md. Ruhul Amin — Director
Sheikh Kabir Hossain — Chairman
Sathi Mondal — Compliance Officer
A.B.M. Hasanqir — Chief Financial Officer
Md. Abdul Khaleque Miah — Chief Executive Officer

UN-AUDITED COMPREHENSIVE INCOME STATEMENT
FOR THE 3RD QUARTER BETWEEN JANUARY TO SEPTEMBER 2017 AND 2016

PARTICULARS	JAN. TO SEPT. 2017	JAN. TO SEPT. 2016
INCOME :		
Opening balance of fund	85,954,859.00	75,947,534.00
Premium Less Re-insurance	246,677,438.00	195,642,269.00
Re-insurance Commission	22,862,504.00	19,021,966.00
Investment & Other Income	6,994,487.00	13,768,928.00
Total (A)	**362,489,358.00**	**304,380,697.00**
EXPENDITURE:		
Claim less Reinsurance	47,273,874.00	24,197,241.00
Comission	42,547,667.00	34,996,879.00
Management Exp.	94,013,371.00	87,769,525.00
Reserve for unexpired Risks	99,880,725.00	79,669,188.00
Others	8,247,899.00	9,147,068.00
Total (B)	**291,963,536.00**	**235,779,901.00**
Net Profit Before Tax (A-B)	**70,525,822.00**	**68,600,796.00**
Less : Provision for Income Tax	21,750,052.00	22,040,318.00
Net Profit after Tax	**48,775,770.00**	**46,560,478.00**
Earning per Share (EPS) (Re-stated)	Attributable retained earning / Nos of Ordinary Shares	
	= 40,775,770 / 34,340,863	= 39,760,478 / 34,340,863
	= Tk. 1.19	**= Tk. 1.16**

Shahidul Islam Niru — Independent Director
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Sheikh Kabir Hossain — Chairman
Sathi Mondal — Compliance Officer
A.B.M. Hasanqir — Chief Financial Officer
Md. Abdul Khaleque Miah — Chief Executive Officer

UN-AUDITED COMPREHENSIVE INCOME STATEMENT
FOR THE 3RD QUARTER BETWEEN JULY TO SEPTEMBER-2017 AND 2016

PARTICULARS	JULY TO SEPT. 2017	JULY TO SEPT. 2016
INCOME :		
Opening balance of fund	28,651,619.00	25,315,844.00
Premium Less Reinsurance	101,886,202.00	69,675,111.00
Re-insurance Commission	6,679,823.00	4,552,978.00
Investment & Other Income	1,421,157.00	5,894,903.00
Total (A)	**138,638,801.00**	**105,438,836.00**
EXPENDITURE:		
Claim less Reinsurance	(2,269,148.00)	(17,352,232.00)
Comission	16,923,453.00	13,224,847.00
Management Exp.	50,463,658.00	47,605,905.00
Reserve for unexpired Risks	41,859,394.00	27,878,964.00
Others	3,051,449.00	3,007,681.00
Total (B)	**109,129,806.00**	**74,366,165.00**
Net Profit Before Tax (A-B)	**29,509,995.00**	**31,072,671.00**
Less : Provision for Income Tax	12,293,722.00	13,326,804.00
Net Profit after Tax	**17,216,273.00**	**17,745,867.00**
Earning per Share (EPS) (Re-stated)	Attributable retained earning / Nos of Ordinary Shares	
	= 14,816,273 / 34,340,863	= 14,245,867 / 34,340,863
	= Tk. 0.43	**= Tk. 0.41**

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Md. Abdul Khaleque Miah — Chief Executive Officer

Cash Flow Statement
For the 3rd Quarter ended 30th September, 2017

SL. NO.	PARTICULARS	30TH SEPT. 2017 AMOUNT	30TH SEPT. 2016 AMOUNT
A.	**Cash Flows from Operating Activities**		
	Premium Collection and others Income	289,353,380.00	238,239,998.00
	Payment of Expenses, Re-insuranc, Claims	(255,491,430.00)	(212,108,041.00)
	Income Tax Paid	(13,644,447.00)	(9,428,525.00)
	Net Cash Provided by Operating Activities	**20,217,503.00**	**16,703,432.00**
B.	**Cash Flows from Investing Activities**		
	Acquisition of Fixed Assets	(8,883,964.00)	(3,071,307.00)
	Deposal of Fixed Assets		
	Share Investment	(243,730.00)	(3,700,425.00)
	Investment in FDR	(5,200,000.00)	15,658,225.00
		(14,327,694.00)	**8,886,493.00**
C.	**Cash Flows from Financing Activities**		
	Loan/OD	(400,000.00)	
	Dividend Paid		(14,866,175.00)
		(400,000.00)	**(14,866,175.00)**
D.	Net Cash Surplus/(Deficit) A+B+C	**5,489,809.00**	**10,723,750.00**
E.	Opening Cash in hand & Bank Balances	**263,365,255.00**	**228,428,460.00**
F.	Closing Cash in hand & Bank Balances (D+E)	**268,855,064.00**	**239,152,210.00**
	Net operating Cash flow per Share (Restated)	Net operating cash flow / Number of Shares	
		= 20,217,503.00 / 34,340,863	= 16,703,432.00 / 34,340,863
		Tk. 0.58	**Tk. 0.49**

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Shahidul Islam Niru — Independent Director
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Md. Abdul Khaleque Miah — Chief Executive Officer

Statement of Changes in Equity
For the 2nd Quarter ended 30th September, 2017

Particulars	Share Capital (Tk)	Reserve for Exceptional Losses(Tk)	Reserve for Fair Value of Share Trading	Retained Earnings (Tk)	Total (Tk)
Balance as January 01, 2017	312,189,670.00	168,965,281.00	-	39,100,781.00	520,255,712.00
Bonus Share	31,218,960.00	-	-	(31,218,960.00)	-
Cash Dividend	-	-	-	-	-
Net Profit after tax				48,775,770.00	48,775,770.00
Net Reserve		20,000,000.00	4,271,352.00	(20,000,000.00)	4,271,352.00
Balance as on 30th Sept, '17	**343,408,630.00**	**188,965,281.00**	**4,271,352.00**	**36,657,591.00**	**573,302,834.00**

Statement of Changes in Equity
For the 3rd Quarter ended 30th September, 2016

Particulars	Share Capital (Tk)	Reserve for Exceptional Losses(Tk)	Investment Fluctuation Fund	Retained Earnings (Tk)	Total (Tk)
Balance as January 01, 2016	297,323,500.00	140,936,133.00	-	34,735,550.00	472,995,183.00
Bonus Share	14,866,175.00			(14,866,175.00)	-
Cash Dividend				(14,866,175.00)	(14,866,175.00)
Net Profit after tax				46,535,478.00	46,535,478.00
New Reserve		17,000,000.00		(17,000,000.00)	-
Balance as on 30th Sept. 16	**312,189,675.00**	**157,936,133.00**	**-**	**34,538,678.00**	**504,664,486.00**

Shahidul Islam Niru — Independent Director
Al-haj Md. Ruhul Amin — Director
Sheikh Kabir Hossain — Chairman
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Md. Abdul Khaleque Miah — Chief Executive Officer

UN-AUDITED INTRINSIC VALUE OR NET ASSETS VALUE (NAV) of 30th SEPTEMBER - 2017

Particulars	As at Sept.-2017	As at Dec.-2016
A. ASSETS:		
Investment at cost (NIB)	25,000,000.00	25,000,000.00
Investment in Shares	19,824,751.00	15,353,399.00
Investment to subsidiary	77,708,925.00	77,708,925.00
Interest Accrued but not due	9,261,196.00	14,821,177.00
Amount due from other persons or bodies carrying on Insurance Business	29,947,769.00	29,190,337.00
Sundry Debtors (Including Advances, Deposits & Prepayments)	249,118,182.00	227,427,346.00
Cash and Bank Balances	268,855,064.00	263,365,255.00
Other Accounts (Fixed Assets & Stock of Stationery, Stamps)	57,872,785.00	53,303,273.00
Total	**737,388,672.00**	**706,169,712.00**
B. LIABILITIES:		
Balance of Funds and Accounts	102,403,865.00	114,606,479.00
Other Sums Owing (Premium Deposit Account)	3,407,500.00	3,249,839.00
Estimated Liabilities in respect of outstanding claims whether due or intimated	10,258,542.00	10,164,939.00
Amount due to other persons or bodies carrying on Insurance Business	10,147,337.00	10,110,775.00
Sundry Creditors (including Provision for expenses and Taxes)	17,868,194.00	27,781,968.00
Loans and Advance	20,000,000.00	20,000,000.00
Total	**164,085,838.00**	**185,914,000.00**
Net Assets (A - B)	**573,302,834.00**	**520,255,712.00**
No. of Shares	**34,340,863**	**34,340,863**
Intrinsic Value / Net Assets Value per Share	**Tk. 16.69**	**Tk. 15.15**

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