UN-AUDITED COSOLIDATED BALANCE SHEET
AS AT MARCH 31, 2018

PARTICULARS	AMOUNT 31.03.2018	AMOUNT 31.12.2017
CAPITAL & LIABILITIE'S:		
Share Capital	343,408,630.00	343,408,630.00
Reserve for Contingency	268,595,147.00	248,619,549.00
Non Controlling Interest	82,171,671.00	81,727,110.00
Balance of Funds and Accounts	128,782,844.00	129,214,933.00
Current Liabilities & Provisions	121,592,372.00	125,941,803.00
Total	**944,530,564.00**	**959,912,025.00**
PROPERTY & ASSETS:		
Fixed Assets	77,418,352.00	78,811,491.00
Investment	165,116,030.00	165,335,564.00
Receivable & Other Accounts	399,707,471.00	376,899,765.00
Cash & Bank Balances (including FDR)	302,289,711.00	298,864,865.00
Total	**944,530,564.00**	**959,912,025.00**

Sahi Mondal, Compliance Officer | A.F.M. Tofazzal Hossain, Chief Financial Officer | Md. Abdul Khaleque Miah, Chief Executive Officer

Shahidul Islam Ninu, Independent Director | Al haj Md. Ruhul Amin, Director | Sheikh Kabir Hossain, Chairman

UN-AUDITED CONSOLIDATED COMPREHENSIVE INCOME STATEMENT
FOR THE QUARTER ENDED BETWEEN JANUARY TO MARCH 2018 AND 2017

PARTICULARS	JAN. TO MARCH 2018	JAN. TO MARCH 2017
INCOME :		
Opening balance of fund	30,053,733.00	28,651,620.00
Premium Less Reinsurance	96,483,858.00	80,040,948.00
Re-Insurance Commission	7,232,846.00	6,961,355.00
Investment & Other Income	4,935,382.00	5,752,288.00
Total (A)	**138,705,819.00**	**121,406,211.00**
EXPENDITURE:		
Claim Less Re-Insurance	21,514,503.00	22,118,172.00
Comission	17,136,592.00	13,052,910.00
Management Exp.	30,384,354.00	23,593,977.00
Reserve for unexpired Risks	38,601,644.00	32,089,327.00
Others	2,639,134.00	2,379,052.00
Total (B)	**110,276,227.00**	**93,433,448.00**
Net Profit Before Tax (A-B)	**28,429,592.00**	**27,972,763.00**
Less : Provision for Income Tax	8,009,533.00	7,365,339.00
Net Profit after Tax	**20,420,059.00**	**20,607,424.00**
Earning per Share (EPS) (Re-stated)	Attributable retained earning / Nos of Ordinary Shares	
	= 17,229,059 / 34,340,863	= 17,407,424 / 34,340,863
	= **Tk 0.50**	= **Tk 0 .51**

Sahi Mondal, Compliance Officer | A.F.M. Tofazzal Hossain, Chief Financial Officer | Md. Abdul Khaleque Miah, Chief Executive Officer

Shahidul Islam Ninu, Independent Director | Al haj Md. Ruhul Amin, Director | Sheikh Kabir Hossain, Chairman

UN AUDITED BALANCE SHEET
AS AT MARCH 31, 2018

PARTICULARS	AMOUNT 31.03.2018	AMOUNT 31.12.2017
CAPITAL & LIABILITIE'S:		
Share Capital	343,408,630.00	343,408,630.00
Reserve for Contingency	260,435,405.00	241,126,220.00
Balance of Funds and Accounts	128,782,844.00	120,214,933.00
Current Liabilities & Provisions	90,523,526.00	95,456,419.00
Total	**823,130,405.00**	**800,206,202.00**
PROPERTY & ASSETS:		
Fixed Assets	62,489,232.00	63,882,371.00
Investment	122,426,730.00	122,426,730.00
Receivable & Other Accounts	370,596,424.00	348,156,345.00
Cash & Bank Balances (including FDR)	267,618,019.00	265,740,756.00
Total	**823,130,405.00**	**800,206,202.00**

Sahi Mondal, Compliance Officer | A.F.M. Tofazzal Hossain, Chief Financial Officer | Md. Abdul Khaleque Miah, Chief Executive Officer

Shahidul Islam Ninu, Independent Director | Al haj Md. Ruhul Amin, Director | Sheikh Kabir Hossain, Chairman

UN AUDITED COMPREHENSIVE INCOME STATEMENT
FOR THE QUARTER ENDED BETWEEN JANUARY TO MARCH 2018 AND 2017

PARTICULARS	JAN. TO MARCH 2018	JAN. TO MARCH 2017
INCOME :		
Opening balance of fund	30,053,733.00	28,651,620.00
Premium Less Reinsurance	96,483,858.00	80,040,948.00
Re-Insurance Commission	7,232,846.00	6,961,355.00
Investment & Other Income	2,187,516.00	2,875,675.00
Total (A)	**135,957,953.00**	**117,729,598.00**
EXPENDITURE:		
Claim Less Re-Insurance	21,514,503.00	22,118,172.00
Comission	17,136,592.00	13,052,910.00
Management Exp.	29,539,772.00	22,539,432.00
Reserve for unexpired Risks	38,601,644.00	32,089,327.00
Others	2,639,134.00	2,379,052.00
Total (B)	**109,427,645.00**	**92,178,893.00**
Net Profit Before Tax (A-B)	**26,585,308.00**	**25,550,705.00**
Less : Provision for Income Tax	7,206,123.00	7,020,282.00
Net Profit after Tax	**19,309,185.00**	**18,530,423.00**
Earning per Share (EPS) (Re-stated)	Attributable retained earning / Nos of Ordinary Shares	
	= 16,109,185 / 34,340,863	= 15,330,423 / 34,340,863
	= **Tk 0.47**	= **Tk 0.45**

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Shahidul Islam Ninu, Independent Director | Al haj Md. Ruhul Amin, Director | Sheikh Kabir Hossain, Chairman

STATEMENT OF CASH FLOW
FOR THE MONTH OF JANUARY TO MARCH 2018 AND 2017

PARTICULARS	AMOUNT (IN TAKA) 31.03.2018	31.03.2017
A. CASH FLOWS FROM OPERATING ACTIVITIES:		
Premium Collection and other Income	136,576,721.00	111,217,557.00
Payment of Expenses, Re-Insurance, Claims	(126,003,125.00)	(93,618,407.00)
Income Tax Paid	(2,500,000.00)	(3,500,000.00)
Net Cash provided by Operating Activities	**7,983,596.00**	**14,099,150.00**
B. CASH FLOWS FROM INVESTING ACTIVITIES:		
Investment in Share	(5,802,167.00)	(4,866,175.00)
Purchase of Fixed Assets	(441,455.00)	(1,012,175.00)
Net Cash used in Investing Activities	**(7,243,623.00)**	**(5,879,350.00)**
C. CASH FLOWS FROM FINANCING ACTIVITIES:		
Loan against SOD Received	12,066,571.00	(19,500,000.00)
SOD loan Paid	(10,929,281.00)	
Net Cash used in Financing Activities	**1,137,290.00**	**(19,500,000.00)**
D. NET INCREASED IN CASH & CASH EQUIVALENT (A+B+C)	**1,877,263.00**	**(11,279,200.00)**
E. OPENING CASH AND CASH EQUIVALENT	**265,740,756.00**	**263,365,255.00**
F. CLOSING CASH AND CASH EQUIVALENT (D+E)	**267,618,019.00**	**252,086,055.00**
Net Operating Cash Flow Per Share (NOFCS)	= Net Operating Cash Flow / Number of Shares	
	= 7,983,596.00 / 34,340,863	= 14,099,150.00 / 34,340,863
NOCFS	Tk 0.23	Tk 0.41

Sahi Mondal, Compliance Officer | A.F.M. Tofazzal Hossain, Chief Financial Officer | Md. Abdul Khaleque Miah, Chief Executive Officer

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Statement of Changes in equity
For the month of January to March, 2018

Particulars	Share capital (Tk)	Reserve for Exceptional Losses(Tk)	Reserve for Fair Value of Share Trading	Retained Earnings (Tk)	Total (Tk)
Balance as January 01,2018	343,408,630.00	198,841,599.00	3,291,576.00	39,002,845.00	584,534,650.00
Bonus Share					-
Cash Dividend					-
Net Profit after Tax	-			19,309,185.00	19,309,185.00
New Reserve		8,000,000.00		(8,000,000.00)	-
Balance as on 31st March,2018	**343,408,630.00**	**206,841,599.00**	**3,291,576.00**	**50,312,130.00**	**603,844,035.00**
Balance as on 31st March,2017	**312,189,670.00**	**179,965,351.00**		**49,631,264.00**	**539,786,135.00**

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UN-AUDITED INTRINSIC VALUE OR NET ASSETS VALUE (NAV)

Particulars	As at March,2018	As at Dec.,2017
A. ASSETS:		
Investment at cost (NIB)	25,000,000.00	25,000,000.00
Investment in Shares	19,717,805.00	19,717,805.00
Investment to subsidiary	77,708,925.00	77,708,925.00
Interest Accrued but not due	4,503,510.00	7,283,949.00
Amount due from other persons or bodies carring on Insurance Business	19,842,907.00	46,442,907.00
Sundry Debtors (Including Advances, Deposits & Prepayments)	345,114,089.00	292,911,001.00
Cash and Bank Balances	267,618,019.00	265,740,756.00
Other Accounts (Fixed Assets & Stock of Stationery, Stamps)	63,525,150.00	65,400,859.00
Total	**823,130,405.00**	**800,206,202.00**
B. LIABILITIES:		
Balance of Funds and Accounts	128,782,844.00	120,214,933.00
Some Sums Owing (Premium Deposit Account)	3,004,079.00	3,325,126.00
Estimated Liabilities in respect of outstanding claims whether due or intimated	13,829,855.00	11,231,685.00
Amount due to other persons or bodies carrying on Insurance Business	14,619,552.00	24,619,552.00
Sundry Creditors (Including Provision for expenses and Taxes)	8,279,773.00	25,281,780.00
Loans and Advance	50,790,267.00	30,998,276.00
Total	**219,286,370.00**	**215,671,352.00**
Net Assets (A - B)	**603,844,035.00**	**584,534,850.00**
No. of Shares	**34,340,863**	**34,340,863**
Intrinsic Value / Net Assets Value per Share	**Tk. 17.58**	**Tk. 17.02**

Sahi Mondal, Compliance Officer | A.F.M. Tofazzal Hossain, Chief Financial Officer | Md. Abdul Khaleque Miah, Chief Executive Officer

Shahidul Islam Ninu, Independent Director | Al haj Md. Ruhul Amin, Director | Sheikh Kabir Hossain, Chairman