SUNLIFE INSURANCE COMPANY LIMITED

Consolidated Life Revenue Account (Un-Audited)

For the Half Year Ended 30th June 2017

PARTICULARS	Notes	For the 6 months ended		For the 2nd Quarter ended	
		30.06.2017	30.06.2016	30.06.2017	30.06.2016
BALANCE OF FUND AT THE BEGINNING OF THE YEAR		3,182,267,148	3,447,521,322	3,182,267,148	3,447,521,322
Previous year adjustments		-	-	-	-
PREMIUM INCOME	21				
First year		190,425,461	198,165,473	100,194,216	88,638,079
Renewal		285,202,453	281,646,683	156,232,299	147,779,867
Group Insurance		19,954,125	-	9,979,371	-
Gross Premium		**495,582,039**	**479,812,156**	**266,405,886**	**236,417,946**
Less Re - Insurance Premium		2,245,631	420,184	905,146	182,044
Net Premium		**493,336,408**	**479,391,972**	**265,500,740**	**236,235,902**
Interest, Dividend & Profits	22	70,191,974	80,477,559	34,069,756	37,357,226
Revenue (Subsidiary)		39,444,491	16,055,210	19,722,246	7,444,885
Other Income	23	3,245,140	1,921,223	1,022,078	1,600,813
(A) TOTAL RECEIPTS		**3,788,485,161**	**4,025,367,286**	**3,502,581,968**	**3,730,160,148**
CLAIMS & SURRENDER	24	250,345,621	240,210,120	129,673,318	123,378,817
COMMISSION & ALLOWANCE		107,683,548	97,363,309	57,294,035	42,286,578
MANAGEMENT EXPENSES		153,478,152	152,379,602	83,276,030	81,946,198
ADMINISTRATIVE EXPNSES (SUBSIDIARY)		18,602,166	10,703,473	11,107,788	5,051,736
OTHER EXPENSES		450,254	95,114	294,714	34,574
Depreciation	A-01	21,670,921	19,537,436	9,446,963	9,768,718
Non-Controlling Interest		13,805,571	1,352,421	7,002,785	601,076
(B) TOTAL EXPENSES		**566,036,233**	**521,641,475**	**298,095,633**	**263,067,697**
BALANCE OF FUND AT THE END OF THE YEAR AS SHOWN IN THE BALANCE SHEET		**3,222,448,927**	**3,503,725,811**	**3,204,486,335**	**3,467,092,451**
Total		**3,788,485,161**	**4,025,367,286**	**3,502,581,968**	**3,730,160,148**

s/d	s/d	s/d
Muhammed Rabiul Alam ACS	**Dr.Kalyan Kr. Chakraborty FCA**	**AKM Shariful Islam**
DMD(F/A) & Com.Secretary	Additional MD & CFO	Chief Executive Officer

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SUNLIFE INSURANCE COMPANY LIMITED

Cash Flow Statement (Un-Audited)

For the half year ended 30th June 2017

PARTICULARS	30.06.2017	30.06.2016
	TAKA	TAKA
CASH FLOWS FROM OPERATING ACTIVITIES		
Collection from premium	797,555,224	803,575,567
Other Income Received	42,689,631	17,976,433
Payment for Claim	(257,629,010)	(245,135,276)
Payment for Re-Insursnce, Management Exp & Other	(412,638,896)	(361,012,078)
Net cash flow from operating activities	**169,976,949**	**215,404,646**
CASH FLOWS FROM INVESTING ACTIVITIES		
Investment made	140,504,718	229,271,376
Acquisition of Fixed Assets	(20,625,027)	(48,273,449)
Loan Against Policies paid	(130,748)	(500,556)
Advances Deposits & Others	(68,259,589)	(100,273,334)
Interest ,Dividend & Rent Received	82,497,924	100,130,178
Net cash flow from Investing activities	**133,987,278**	**180,354,215**
CASH FLOWS FROM FINANCING ACTIVITIES		
Capital Raised	-	-
Net cash flow from Financing activities		
Net Increase/Decrease In Cash and cash equivalents	303,964,227	395,758,861
Cash and cash equivalents at the beginning of the period	466,021,244	316,183,239
Cash and cash equivalents at the end of the period	**769,985,471**	**711,942,100**

Note- 1

Closing Cash & Bank Balances :

Cash & Bank Balances as shown in the Balance Sheet	1,186,916,329	1,267,307,167
Less: Investment as FDR with Banks	416,930,858	555,365,067
	769,985,471	**711,942,100**

s/d	s/d	s/d
Muhammed Rabiul Alam ACS	**Dr.Kalyan Kr. Chakraborty FCA**	**AKM Shariful Islam**
DMD(F/A) & Com.Secretary	Additional MD & CFO	Chief Executive Officer

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SUNLIFE INSURANCE COMPANY LIMITED
Consolidated Balance Sheet(Un-Audited)
As at 30th June 2017

PARTICULARS	Notes	30.06.2017	31.12.2016
CAPITAL AND LIABILITIES			
SHAREHOLDERS' CAPITAL			
Authorised Capital			
50,000,000 Ordirary Shares of Tk 10 each		500,000,000	500,000,000
Issued, Subscribed and Paid Up Capital			
3,50,59,500Ordinary Shares of Tk 10 each	5	350,595,000	350,595,000
Life Insurance Fund	6	3,222,448,927	3,182,267,148
AMOUNT DUE TO OTHER PERSONS OR BODIES CARRYING ON INSURACE BUSINESS	**7**	651,246	566,421
Flat Re-valuation Reserve(BTA)	8	12,639,930	15,167,916
Estimated Liabilities in -respect of outstanding Claims whether due or intimated	9	4,515,462	11,798,851
Non-controlling Interest	10	140,887,604	127,082,033
Sundry Creditors	11	262,214,563	394,241,496
Total		3,993,952,732	4,081,718,865
PROPERTIES & ASSETS			
LOAN			
On Insurer's policies within their surrender value	12	4,215,682	4,084,934
INVESTMENT (At cost)	13	**1,444,682,929**	**1,518,180,798**
Bangladesh Govt. Treasury Bond		878,700,000	947,900,000
Statutory Deposit with B.B		15,000,000	15,000,000
Investment of shares		550,982,929	555,280,798
AGENTS BALANCE		-	-
OUTSTANDING PREMIUM	14	132,568,412	436,787,228
INTEREST & DIVIDEND ACCRUING BUT NOT DUE	15	34,744,130	47,050,080
ADVANCE & DEPOSITS	16	561,170,530	491,940,841
CASH AND BANK BALANCE	17	**1,186,916,329**	**949,958,951**
On Fixed Deposits with Bank		416,930,858	483,937,707
On STD Account with Bank		384,578,621	262,791,771
On Current Account with Bank		381,155,654	202,822,557
BO Accounts Balances		3,925,970	77,474
Cash in Hand		325,226	329,442
OTHER ACCOUNTS			
Land & Building (Floor)	18	475,832,263	481,477,993
Fixed Assets(**At Cost Less Depreciation**)	19	143,206,605	141,134,755
Deffered Expenses	20	4,090,070	5,060,170
Stamps, Printing & Stationery		6,525,783	6,043,115
Total		3,993,952,733	4,081,718,865

s/d	s/d	s/d
Muhammed Rabiul Alam ACS	**Dr.Kalyan Kr. Chakraborty FCA**	**AKM Shariful Islam**
DMD(F/A) & Com.Secretary	Additional MD & CFO	Chief Executive Officer

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SUNLIFE INSURANCE COMPANY LIMITED

Statement of Change in Equity

For the half year ended 30th June 2017

Particulars	Share Capital	Share Premium	General Reserve	Reserve for Exceptional Losses	Retained Earning	Total
Equity as at January 01, 2017	**350,595,000**	-	-	-	-	**350,595,000**
Addition during the half year (Bonus Share)	-	-	-	-	-	-
Equity as at June 30, 2017	**350,595,000**	-	-	-	-	**350,595,000**

s/d
Muhammed Rabiul Alam ACS
DMD(F/A) & Com.Secretary

s/d
Dr.Kalyan Kr. Chakraborty FCA
Additional MD & CFO

s/d
AKM Shariful Islam
Chief Executive Officer

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