SUNLIFE INSURANCE COMPANY LIMITED

Consolidated Life Revenue Account (Un-Audited)

For the Third Quarter ended 30th September 2017

PARTICULARS		For the 9 months ended		For the 3rd Quarter ended	
		30.09.2017	30.09.2016	30.09.2017	30.09.2016
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**
PREMIUM INCOME	21				
First year		258,971,138	270,286,187	68,545,677	72,120,714
Renewal		392,531,856	357,016,269	107,329,403	75,369,586
Group Insurance Premium		20,512,450	13,930,388	583,325	4,643,462
Gross Premium		**672,015,444**	**641,232,844**	**176,458,405**	**152,133,762**
Less Re - Insurance Premium		4,021,457	4,248,719	1,775,826	3,828,535
Net Premium		**667,993,987**	**636,984,125**	**174,682,579**	**148,305,227**
Profit/Interest & Dividend	22	102,919,310	70,095,887	32,727,336	(10,381,672)
Operating Income		59,166,736	36,120,360	19,722,245	20,065,150
Other Income	23	6,670,150	2,563,451	3,425,010	742,228
(A) TOTAL RECEIPTS		**4,019,017,331**	**4,193,285,145**	**3,412,824,318**	**3,606,252,255**
Claim and Surrender	24	391,512,452	472,532,206	141,166,831	232,322,086
Commission and Allowances		126,362,779	147,061,891	18,679,231	49,698,582
Management Expenses		246,541,226	238,062,298	93,063,074	66,145,260
Non-controlling Interest		19,945,621	2,683,017	6,140,050	1,330,596
(B) TOTAL EXPENSES		**784,362,078**	**860,339,412**	**259,049,186**	**349,496,524**
BALANCE OF FUND AT THE END OF THE YEAR AS SHOWN IN THE BALANCE SHEET		**3,234,655,253**	**3,332,945,733**	**3,153,775,132**	**3,256,755,731**
TOTAL		**4,019,017,331**	**4,193,285,145**	**3,412,824,318**	**3,606,252,255**

SUNLIFE INSURANCE COMPANY LIMITED

Statement of Change in Equity

For the Third Quarter ended 30th September 2017

Particulars	Share Capital	Share Premium	General Reserve	Reserve for Exceptional Losses	Retained Earning	Total
Balance as at January 01.2017	**350,595,000**	-	-	-	-	**350,595,000**
Addition during the year (Bonus Share)	-	-	-	-	-	-
Equity as at 30th September 2017	**350,595,000**	-	-	-	-	**350,595,000**

sd/-
Muhammed Rabiul Alam,ACS
DMD(F/A) & Com.Secretary

sd/-
Dr.Kalyan Kr. Chakraborty FCA
Additional MD & CFO

sd/-
AKM Shariful Islam
Chief Executive Officer

SUNLIFE INSURANCE COMPANY LIMITED

Cash Flow Statement (Un-Audited)

for the period ended 30th September 2017

PARTICULARS	30.09.2017	30.09.2016
	TAKA	TAKA
CASH FLOWS FROM OPERATING ACTIVITIES		
Collection from premium	858,050,725	959,782,822
Other Income Received	65,836,886	38,683,811
Payment for Claim	(394,462,165)	(448,495,172)
Payment for Re-Insursnce, Management Exp & Other	(536,176,554)	(558,152,013)
Net cash flow from operating activities	**(6,751,108)**	**(8,180,552)**
CASH FLOWS FROM INVESTING ACTIVITIES		
Investment made	285,705,875	263,373,540
Acquisition of Fixed Assets	(49,866,273)	(46,565,070)
Loan Against Policies paid	328,490	68,682
Other loan Paid	(78,844,359)	(7,700,089)
Interest ,Dividend & Rent Received	112,134,191	131,192,989
Net cash flow from Investing activities	**269,457,924**	**340,370,052**
CASH FLOWS FROM FINANCING ACTIVITIES		
Dividend paid	-	-
Net cash flow from Financing activities	**-**	**-**
Net Increase/Decrease In Cash and cash equivalents	262,706,816	332,189,500
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	**728,728,060**	**648,372,739**

Note- 1

Closing Cash & Bank Balances :

Cash & Bank Balances as shown in the Balance Sheet	1,124,790,565	1,184,305,806
Less: Investment as FDR with Banks	396,062,505	535,933,067
	728,728,060	**648,372,739**

sd/-	**sd/-**	**sd/-**
Muhammed Rabiul Alam,ACS	**Dr.Kalyan Kr. Chakraborty FCA**	**AKM Shariful Islam**
DMD(F/A) & Com.Secretary	Additional MD & CFO	Chief Executive Officer
Sunlife Insurance Co. Ltd	Sunlife Insurance Co. Ltd	Sunlife Insurance Co. Ltd

AMARSTOCK

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

PARTICULARS	Notes	30.09.2017	31.12.2016
CAPITAL AND LIABILITIES			
SHAREHOLDERS' CAPITAL			
Authorised Capital			
5,00,00,000 Ordirary Shares of Tk 10 each		500,000,000	500,000,000
Issued, Subscribed and Paid Up Capital		-	
3,50,59,500 Ordinary Shares of Tk 10 each	5	350,595,000	350,595,000
Life Insurance Fund	6	3,234,655,253	3,182,267,148
AMOUNT DUE TO OTHER PERSONS OR BODIES CARRYING ON INSURACE BUSINESS	7	950,642	566,421
Flat (BTA) Re-valuation Reserve	8	11,375,937	15,167,916
Estimated Liabilities in -respect of outstanding Claims whether due or intimated	9	8,849,138	11,798,851
Non-Controlling Interest	10	147,027,654	127,082,033
Sundry Creditors	11	201,467,461	394,241,496
Total		3,954,921,085	4,081,718,865
PROPERTIES & ASSETS			
LOAN			
On Insurer's policies within their surrender value	12	3,756,444	4,084,934
INVESTMENT (At cost)	13	**1,320,350,125**	**1,518,180,798**
Bangladesh Govt. Treasury Bond		753,700,000	947,900,000
Statutory Deposit with B.B		15,000,000	15,000,000
Investment in shares		551,650,125	555,280,798
AGENTS BALANCE		-	-
OUTSTANDING PREMIUM	14	246,730,490	436,787,228
INTEREST & DIVIDEND ACCRUING BUT NOT DUE	15	37,835,199	47,050,080
ADVANCE & DEPOSITS	16	572,240,350	491,940,841
CASH AND BANK BALANCE	17	**1,124,790,565**	**949,958,951**
On Fixed Deposits with Bank		396,062,505	483,937,707
On STD Account with Bank		372,546,125	262,791,771
On Current Account with Bank		353,317,749	202,822,557
BO Accounts Balances		2,728,025	77,474
Cash in Hand		136,161	329,442
OTHER ACCOUNTS			
Land & Building	18	473,009,098	481,477,993
Other Fixed Assets(**At Cost Less Depreciation**)	19	165,452,162	141,134,755
Deferred Expenses	20	3,605,020	5,060,170
Stamps, Printing & Stationery		7,151,632	6,043,115
Total		3,954,921,085	4,081,718,865

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

AMAR STOCK