SUNLIFE INSURANCE COMPANY LIMITED

Life Revenue Account (Un-Audited)

For the Half Year Ended 30th June 2018

PARTICULARS	Notes	For the 6 months ended		For the 2nd Quarter ended	
		30.06.2018	30.06.2017	30.06.2018	30.06.2017
BALANCE OF FUND AT THE BEGINNING OF THE YEAR		3,035,958,692	3,182,267,148	3,035,958,692	3,182,267,148
Previous year adjustments		-	-	-	-
PREMIUM INCOME	20				
First year		129,574,258	190,425,461	61,949,043	100,194,216
Renewal		220,626,459	285,202,453	138,216,139	156,232,299
Group Insurance		14,925,784	19,954,125	7,400,433	9,979,371
Gross Premium		**365,126,501**	**495,582,039**	**207,565,615**	**266,405,886**
Less Re - Insurance Premium		1,725,789	2,245,631	872,542	905,146
Net Premium		**363,400,712**	**493,336,408**	**206,693,073**	**265,500,740**
Interest, Dividend & Profits	21	64,891,710	70,191,974	32,132,992	34,069,756
Revenue (Subsidiary)		-	39,444,491	-	19,722,246
Other Income	22	3,526,876	3,245,140	1,948,731	1,022,078
(A) TOTAL RECEIPTS		**3,467,777,990**	**3,788,485,161**	**3,276,733,488**	**3,502,581,968**
CLAIMS & SURRENDER	23	240,625,258	250,345,621	127,452,955	129,673,318
COMMISSION & ALLOWANCE		73,539,732	107,683,548	57,463,751	57,294,035
MANAGEMENT EXPENSES		140,258,453	153,478,152	90,056,331	83,276,030
ADMINISTRATIVE EXPNSES (SUBSIDIARY)		-	18,602,166	-	11,107,788
OTHER EXPENSES		450,254	450,254	294,714	294,714
Depreciation	A-01	22,294,486	21,670,921	11,147,243	9,446,963
Non-Controlling Interest		-	13,805,571	-	7,002,785
(B) TOTAL EXPENSES		**477,168,183**	**566,036,233**	**286,414,994**	**298,095,633**
BALANCE OF FUND AT THE END OF THE YEAR AS SHOWN IN THE BALANCE SHEET		**2,990,609,807**	**3,222,448,927**	**2,990,318,494**	**3,204,486,335**
Total		**3,467,777,990**	**3,788,485,161**	**3,276,733,488**	**3,502,581,968**

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

Dr.Kalyan Kr. Chakraborty FCA
Additional MD & CFO

AKM Shariful Islam
Chief Executive Officer

AMARSTOCK

SUNLIFE INSURANCE COMPANY LIMITED

Statement of Change in Equity

For the half year ended 30th June 2018

Particulars	Share Capital	Share Premium	General Reserve	Reserve for Exceptional Losses	Retained Earning	Total
Equity as at January 01, 2018	**350,595,000**	-	-	-	-	**350,595,000**
Addition during the half year (Bonus Share)	-	-	-	-	-	-
Equity as at June 30, 2018	**350,595,000**	-	-	-	-	**350,595,000**

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DMD(F/A) & Com.Secretary

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Chief Executive Officer

SUNLIFE INSURANCE COMPANY LIMITED

Cash Flow Statement (Un-Audited)

For the half year ended 30th June 2018

PARTICULARS	30.06.2018	30.06.2017
	TAKA	TAKA
CASH FLOWS FROM OPERATING ACTIVITIES		
Collection from premium	605,028,038	797,555,224
Other Income Received	3,526,876	42,689,631
Payment for Claim	(242,603,154)	(257,629,010)
Payment for Re-Insursnce, Management Exp & Other	(245,476,216)	(412,638,896)
Net cash flow from operating activities	**120,475,544**	**169,976,949**
CASH FLOWS FROM INVESTING ACTIVITIES		
Investment made	258,098,704	140,504,718
Acquisition of Fixed Assets	(74,107,494)	(20,625,027)
Loan Against Policies paid	(101,322)	(130,748)
Advances Deposits & Others	(109,137,260)	(68,259,589)
Interest ,Dividend & Rent Received	73,610,014	82,497,924
Net cash flow from Investing activities	**148,362,642**	**133,987,278**
CASH FLOWS FROM FINANCING ACTIVITIES		
Capital Raised	-	-
Net cash flow from Financing activities		
Net Increase/Decrease In Cash and cash equivalents	268,838,186	303,964,227
Cash and cash equivalents at the beginning of the period	508,562,708	466,021,244
Cash and cash equivalents at the end of the period	**777,400,894**	**769,985,471**

Note- 1

Closing Cash & Bank Balances :

Cash & Bank Balances as shown in the Balance Sheet	1,146,966,969	1,186,916,329
Less: Investment as FDR with Banks	369,566,075	416,930,858
	777,400,894	**769,985,471**

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AMAR STOCK

SUNLIFE INSURANCE COMPANY LIMITED
Balance Sheet(Un-Audited)
As at 30th June 2018

PARTICULARS	Notes	30.06.2018	31.12.2017
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	2,990,609,807	3,035,958,692
AMOUNT DUE TO OTHER PERSONS OR BODIES CARRYING ON INSURACE BUSINESS	7	1,345,257	1,444,620
Flat Re-valuation Reserve(BTA)	8	13,651,125	14,156,722
Estimated Liabilities in -respect of outstanding Claims whether due or intimated	9	2,547,856	4,525,752
Sundry Creditors	10	92,578,652	123,833,841
Total		3,451,327,697	3,530,514,628
PROPERTIES & ASSETS			
LOAN			
On Insurer's policies within their surrender value	11	4,127,863	4,026,541
INVESTMENT (At cost)	12	**826,832,180**	**1,095,174,454**
Bangladesh Govt. Treasury Bond		471,300,000	698,700,000
Statutory Deposit with B.B		15,000,000	15,000,000
Investment of shares		340,532,180	381,474,454
AGENTS BALANCE		-	-
OUTSTANDING PREMIUM	13	152,624,789	394,252,115
INTEREST & DIVIDEND ACCRUING BUT NOT DUE	14	22,472,344	31,190,648
ADVANCE & DEPOSITS	15	492,578,268	382,470,908
CASH AND BANK BALANCE	16	**1,146,966,968**	**867,885,213**
On Fixed Deposits with Bank		369,566,075	359,322,505
On STD Account with Bank		392,815,646	208,916,507
On Current Account with Bank		383,713,670	299,234,724
BO Accounts Balances		496,990	34,885
Cash in Hand		374,587	376,592
OTHER ACCOUNTS			
Land & Building (Floor)	17	578,960,035	548,960,035
Fixed Assets(**At Cost Less Depreciation**)	18	217,689,596	196,382,185
Deffered Expenses	19	2,149,870	3,119,970
Stamps, Printing & Stationery		6,925,784	7,052,559
Total		3,451,327,697	3,530,514,628

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