

UNAUDITED
STATEMENT OF FINANCIAL POSITION FOR THE QUARTER ENDED
March 31, 2018

ITEM	31st March, 2018 Taka	31st Dec., 2017 Taka
PROPERTY & ASSETS		
INVESTMENT (BGTB & Shares)	35,633,417	40,543,284
CURRENT ASSETS (Excluding Cash & Bank Balance)	470,749,637	439,499,098
CASH & BANK BALANCES (Including FDR)	388,601,184	395,022,238
FIXED ASSETS (Including Stock of Printing & Stationery)	142,493,491	144,647,172
Total	1,037,477,728	1,019,711,790
CAPITAL & LIABILITIES		
SHARE CAPITAL	297,025,040	297,025,040
RESERVE & CONTINGENCY ACCOUNTS	220,099,278	203,073,959
CURRENT LIABILITIES	520,353,411	519,612,792
Total	1,037,477,728	1,019,711,790
Net Assets Value per Share	17.41	16.84

UNAUDITED
STATEMENT OF COMPREHENSIVE INCOME FOR THE QUARTER ENDED
March 31, 2018

ITEM	31st March ,2018 Taka	31st March ,2017 Taka
Gross Premium Income	143,702,878	140,780,374
Less: Re-Insurance Ceded	34,405,072	28,932,808
Net Premium Income	109,297,807	111,847,566
Add: Re-Insurance & Profit Commission	7,954,263	6,899,312
Net Income	117,252,070	118,746,878
Less: Agent Commission, Management Expenses & Claims	92,027,005	90,529,088
Less: Unexpired Risk Adjustment	4,625,226	8,859,001
Underwriting Profit	20,599,839	19,358,789
Add: Income from Investment & Others	7,036,983	9,141,123
Less: General & Financial Expenses	3,165,997	4,451,026
Profit Before Tax	24,470,826	24,048,886
Less: Provision for Tax	7,350,146	7,371,354
Profit After Tax	17,120,680	16,677,532

Earning Per Share (EPS) (Restated)	0.58	0.56
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Dated: Dhaka
The April 30, 2018

Sd/
CFO

Sd/
Chief Executive Officer

Sd/
Director

Sd/
Chairman