

UN-AUDITEDSTATEMENT OF FINANCIAL POSITION FOR THE QUARTER ENDED
March 31, 2017

ITEM	31st March, 2017 Taka	31st Dec., 2016 Taka
PROPERTY & ASSETS		
INVESTMENT (BGTB & Shares)	38,961,199	38,488,222
CURRENT ASSETS (Excluding Cash & Bank Balance)	368,856,344	386,259,196
CASH & BANK BALANCES (Including FDR)	394,378,528	375,579,608
FIXED ASSETS (Including Stock of Printing & Stationery)	147,089,781	148,133,067
Total	949,285,853	948,460,093
CAPITAL & LIABILITIES		
SHARE CAPITAL	280,212,310	280,212,310
RESERVE & CONTINGENCY ACCOUNTS	201,215,057	184,537,525
CURRENT LIABILITIES	467,858,486	483,710,258
Total	949,285,853	948,460,093
Net Assets Value per Share	17.20	16.59

UN-AUDITEDSTATEMENT OF COMPREHENSIVE INCOME FOR THE QUARTER ENDED
March 31, 2017

ITEM	31st March ,2017 Taka	31st March ,2016 Taka
Gross Premium Income	140,780,374	120,121,000
Less: Re-Insurance Ceded	28,932,808	23,345,903
Net Premium Income	111,847,566	96,775,097
Add: Re-Insurance & Profit Commission	6,899,312	5,747,716
Net Income	118,746,878	102,522,813
Less: Agent Commission, Management Expenses & Claims	90,529,088	75,208,634
Less: Unexpired Risk Adjust	8,859,001	6,995,190
Underwriting Profit	19,358,789	20,318,989
Add: Income from Investment & Others	9,141,123	6,090,449
Less: General & Financial Expenses	4,451,026	2,774,944
Profit Before Tax	24,048,886	23,634,494
Less: Provision for Tax	7,371,354	7,427,827
Profit After Tax	16,677,532	16,206,667

Earning Per Share (EPS)	0.60	0.58
Earning Per Share after consideration of Proposed Dividend	0.56	0.55

Dated: Dhaka
The May 14, 2017sd/
CFOsd/
Chief Executive Officersd/
Directorsd/
Chairman