

**UN-AUDITED**STATEMENT OF FINANCIAL POSITION FOR THE QUARTER ENDED  
**MARCH 31, 2012**

<b>ITEM</b>	<b>31ST MARCH ,2012 TAKA</b>	<b>31ST DEC. ,2011 TAKA</b>
<b><u>PROPERTY &amp; ASSETS</u></b>		
INVESTMENT (NIB & Shares)	25,906,409	26,671,355
CURRENT ASSETS (Excluding Cash & Bank Balance)	125,672,948	104,774,617
CASH & BANK BALANCES (Including FDR)	287,690,562	279,900,102
FIXED ASSETS (Including Stock of Printing & Stationery)	41,625,052	40,846,058
<b>Total</b>	<b>480,894,971</b>	<b>452,192,132</b>
<b><u>CAPITAL &amp; LIABILITIES</u></b>		
SHARE CAPITAL	168,000,000	168,000,000
RESERVE & PROVISIONS	103,730,331	96,543,931
CURRENT LIABILITIES	209,164,640	187,648,201
<b>Total</b>	<b>480,894,971</b>	<b>452,192,132</b>

**UN-AUDITED**STATEMENT OF COMPREHENSIVE INCOME FOR THE QUARTER ENDED  
**MARCH 31, 2012**

<b>ITEM</b>	<b>31ST MARCH ,2012 TAKA</b>	<b>31ST MARCH ,2011 TAKA</b>
Gross Premium Income	100,553,198	80,510,349
Less: Re-Insurance Ceded	29,021,142	19,232,491
<b>Net Premium Income</b>	<b>71,532,056</b>	<b>61,277,858</b>
Add: Re-Insurance & Profit Commission	6,358,963	4,974,883
<b>Net Income</b>	<b>77,891,019</b>	<b>66,252,741</b>
Less: Commission, Expenses & Claims	61,746,513	50,685,705
Less: Unexpired Risk Adjust	9,193,730	6,447,557
<b>Underwriting Profit</b>	<b>6,950,776</b>	<b>9,119,478</b>
Add: Income from Investment & Others	5,020,285	2,155,142
Less: General & Financial Expenses	2,175,966	3,150,277
<b>Profit Before Tax</b>	<b>9,795,094</b>	<b>8,124,343</b>
Less: Provision for Tax	2,608,694	2,150,691
<b>Profit After Tax</b>	<b>7,186,400</b>	<b>5,973,652</b>
<b>Number of Shares</b>	<b>16,800,000</b>	<b>15,000,000</b>
Earning per Share	0.43	0.40

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Dated: Dhaka  
The May 10, 2012**( Md. Zahedul Islam )**  
G.M Finance & Accounts

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**(Md. Ataur Rahman Mazumder)**  
Managing Director