

**UN-AUDITED**  
STATEMENT OF FINANCIAL POSITION FOR THE QUARTER ENDED  
**MARCH 31, 2014**

ITEM	31ST MARCH, 2014 TAKA	31ST DEC., 2013 TAKA
<b><u>PROPERTY &amp; ASSETS</u></b>		
INVESTMENT (BGTB & Shares)	36,945,216	38,639,283
CURRENT ASSETS (Excluding Cash & Bank Balance)	186,790,661	206,505,076
CASH & BANK BALANCES (Including FDR)	362,602,701	356,330,445
FIXED ASSETS (Including Stock of Printing & Stationery)	40,348,589	38,643,287
<b>Total</b>	<b>626,687,168</b>	<b>640,118,091</b>
<b><u>CAPITAL &amp; LIABILITIES</u></b>		
SHARE CAPITAL	210,739,200	210,739,200
RESERVE & CONTINGENCY ACCOUNTS	259,842,757	255,371,642
CURRENT LIABILITIES	156,105,211	174,007,249
<b>Total</b>	<b>626,687,168</b>	<b>640,118,091</b>

**UN-AUDITED**  
STATEMENT OF COMPREHENSIVE INCOME FOR THE QUARTER ENDED  
**MARCH 31, 2014**

ITEM	31ST MARCH ,2014 TAKA	31ST MARCH ,2013 TAKA
Gross Premium Income	84,868,656	123,757,795
Less: Re-Insurance Ceded	27,982,556	21,066,946
<b>Net Premium Income</b>	<b>56,886,100</b>	<b>102,690,849</b>
Add: Re-Insurance & Profit Commission	7,168,806	5,336,288
<b>Net Income</b>	<b>64,054,906</b>	<b>108,027,137</b>
Less: Commission, Expenses & Claims	57,786,729	84,707,432
Less: Unexpired Risk Adjust	(8,814,084)	11,343,601
<b>Underwriting Profit</b>	<b>15,082,261</b>	<b>11,976,104</b>
Add: Income from Investment & Others	7,880,193	7,094,145
Less: General & Financial Expenses	1,968,975	2,552,410
<b>Profit Before Tax</b>	<b>20,993,478</b>	<b>16,517,839</b>
Less: Provision for Tax	7,708,279	4,832,482
<b>Profit After Tax</b>	<b>13,285,199</b>	<b>11,685,357</b>

Earning Per Share (EPS)	0.63	0.62
Earning Per Share after consideration of Proposed Dividend	0.56	0.55

Dated: Dhaka  
The May 14, 2014

sd/  
**(Md. Zahedul Islam)**  
AMD & CFO

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