

UN-AUDITED BALANCE SHEET

AS AT SEPTEMBER 30, 2013

ITEM	30.09.2013 TAKA	31.12.2012 TAKA
PROPERTY & ASSETS		
INVESTMENT (NIB & Shares)	38,524,682	24,008,756
CURRENT ASSETS (Excluding Cash & Bank Balance)	224,612,768	168,319,628
CASH & BANK BALANCES (Including FDR)	361,792,547	340,210,823
FIXED ASSETS (Including Stock of Printing & Stationery)	38,958,580	41,391,625
Total	663,888,578	573,930,832
CAPITAL & LIABILITIES		
SHARE CAPITAL	210,739,200	188,160,000
RESERVE & CONTINGENCY ACCOUNTS	125,950,008	113,187,455
CURRENT LIABILITIES	327,199,369	272,583,377
Total	663,888,578	573,930,832

UN-AUDITED INCOME STATEMENT

FOR THE 3RD QUARTER ENDED SEPTEMBER 30, 2013

ITEM	30.09.2013 TAKA	30.09.2012 TAKA	01.07.2013 to 30.09.2013	01.07.2012 to 30.09.2012
Gross Premium Income	325,014,659	282,286,729	85,482,542	99,789,666
Less: Re-Insurance Ceded	76,905,452	60,956,736	23,752,744	16,303,703
Net Premium Income	248,109,207	221,329,993	61,729,798	83,485,963
Add: Re-Insurance & Profit Commission	19,682,460	15,900,235	6,791,385	5,058,343
Net Income	267,791,667	237,230,228	68,521,183	88,544,306
Less: Commission, Expenses & Claims	221,538,513	175,242,614	61,728,201	61,328,192
Less: Unexpired Risk Adjust	9,129,510	30,210,240	(5,453,193)	13,952,044
Underwriting Profit	37,123,643	31,777,374	12,246,175	13,264,070
Add: Income from Investment & Others	24,470,948	21,253,729	7,873,516	8,150,280
Less: General & Financial Expenses	9,678,068	8,224,780	3,193,043	2,369,014
Profit Before Tax	51,916,522	44,806,323	16,926,648	19,045,336
Less: Provision for Tax	16,574,769	14,305,260	5,664,635	6,320,191
Profit After Tax	35,341,753	30,501,063	11,262,014	12,725,145
Number of Shares	21,073,920	18,816,000	21,073,920	18,816,000
Earning per Share	1.68	1.62	0.53	0.68

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Dated: Dhaka

(Md. Zahedul Islam)

(Md. Ataur Rahman Mazumder)

The October 29, 2013

A M D & (C.F.O)

Managing Director