

UN-AUDITED BALANCE SHEET

AS AT SEPTEMBER 30, 2014

ITEM	30.09.2014 TAKA	31.12.2013 TAKA
PROPERTY & ASSETS		
INVESTMENT (NIB & Shares)	40,216,873	38,639,283
CURRENT ASSETS (Excluding Cash & Bank Balance)	201,904,954	206,505,076
CASH & BANK BALANCES (Including FDR)	371,514,760	356,330,445
FIXED ASSETS (Including Stock of Printing & Stationery)	40,595,372	38,643,287
Total	654,231,959	640,118,091
CAPITAL & LIABILITIES		
SHARE CAPITAL	236,027,904	210,739,200
RESERVE & CONTINGENCY ACCOUNTS	136,401,311	129,091,264
CURRENT LIABILITIES	281,802,743	300,287,627
Total	654,231,959	640,118,091

UN-AUDITED INCOME STATEMENT

FOR THE 3RD QUARTER ENDED SEPTEMBER 30, 2014

ITEM	30.09.2014 TAKA	30.09.2013 TAKA	01.07.2014 to 30.09.2014	01.07.2013 to 30.09.2013
Gross Premium Income	248,569,223	325,014,659	83,962,370	85,482,542
Less: Re-Insurance Ceded	61,276,778	76,905,452	17,086,292	23,752,744
Net Premium Income	187,292,445	248,109,207	66,876,078	61,729,798
Add: Re-Insurance & Profit Commission	15,179,856	19,682,460	4,121,995	6,791,385
Net Income	202,472,301	267,791,667	70,998,073	68,521,183
Less: Commission, Expenses & Claims	185,323,721	221,538,513	53,238,613	61,728,201
Less: Unexpired Risk Adjust	(19,639,469)	9,129,510	(4,678,224)	(5,453,193)
Underwriting Profit	36,788,049	37,123,643	22,437,683	12,246,175
Add: Income from Investment & Others	22,809,614	24,470,948	5,722,870	7,873,516
Less: General & Financial Expenses	7,251,337	9,678,068	2,436,893	3,193,043
Profit Before Tax	52,346,326	51,916,522	25,723,660	16,926,648
Less: Provision for Tax	17,365,589	16,574,769	8,620,042	5,664,635
Profit After Tax	34,980,737	35,341,753	17,103,618	11,262,014
Number of Shares	23,602,790	23,602,790	23,602,790	23,602,790
Restate Earning per Share	1.48	1.50	0.72	0.48

Sd/

Dated: Dhaka

The October 28, 2014

(Md. Zahedul Islam)

Chief Finance Officer (C.F.O)

Sd/

(Md. Ataur Rahman Mazumder)

Managing Director