

Honourable Shareholders,

In compliance with Rule 13 of the Securities & Exchange Rules 1987, we are glad to forward the following unaudited and provisional Financial Statements of the Company (2nd Quarter) for the period ended 30 June, 2016.

Dated: Dhaka
28 July, 2016

CFO & Comp. Sec.

Chief Executive Officer(cc)

Director

Chairman

UNAUDITED STATEMENT OF FINANCIAL POSITION (2ND QUARTER)
AS AT 30 JUNE, 2016

	30TH JUNE, 2016 TAKA	31ST DEC. ,2015 TAKA
<u>PROPERTY & ASSETS</u>		
INVESTMENT (BGTB & Shares)	4,07,93,616	4,28,81,442
CURRENT ASSETS (Excluding Cash & Bank Balance)	23,67,04,858	22,31,01,536
CASH & BANK BALANCES (Including FDR)	36,96,19,446	37,63,92,610
FIXED ASSETS (Including Stock of Printing & Stationery)	14,82,10,976	14,17,09,976
Total	79,53,28,896	78,40,85,564
<u>CAPITAL & LIABILITIES</u>		
SHARE CAPITAL	28,02,12,310	26,43,51,240
RESERVE & PROVISIONS	29,95,11,972	29,24,20,726
CURRENT LIABILITIES	21,56,04,614	22,73,13,598
Total	79,53,28,896	78,40,85,564
Net Assets Value per Share	16.77	16.26

UNAUDITED STATEMENT OF COMPREHENSIVE INCOME (2ND QUARTER)

FOR THE PERIOD ENDED 30 JUNE, 2016

Particulars	30.06.2016 TAKA	30.06.2015 TAKA	01.04.2016 to 30.06.2016	01.04.2015 to 30.06.2015
Gross Premium Income	23,85,81,255	18,76,19,941	11,84,60,255	9,35,65,588
Less: Reinsurance Ceded	4,89,33,807	4,37,99,584	2,55,87,904	1,98,66,618
Net Premium Income	18,96,47,448	14,38,20,357	9,28,72,351	7,36,98,970
Add: Reinsurance & Profit Commission	1,11,92,250	1,07,66,047	54,44,534	48,72,212
Net Income	20,08,39,698	15,45,86,404	9,83,16,885	7,85,71,182
Less: Commission, Expenses & Claims	15,74,45,726	13,21,92,432	8,22,37,091	7,56,15,665
Less: Unexpired Risk Adjustment	1,24,50,534	75,28,583	54,55,344	45,28,768
Underwriting Profit	3,09,43,438	1,48,65,389	1,06,24,449	(15,73,251)
Add: Income from Investment & Others	1,35,97,393	2,00,46,091	75,06,943	1,29,22,404
Less: General & Financial Expenses	59,81,992	44,60,412	32,07,048	24,32,443
Profit Before Tax	3,85,58,839	3,04,51,068	1,49,24,345	89,16,710
Less: Provision for Tax	1,15,43,198	98,78,071	41,15,371	22,19,774
Profit After Tax	2,70,15,641	2,05,72,997	1,08,08,974	66,96,936
Number of Shares	2,80,21,231	2,80,21,231	2,80,21,231	2,80,21,231
Restated Earning per Share	0.96	0.73	0.39	0.24

Dated: Dhaka
28 July, 2016

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Chief Executive Officer(cc)

Director

Chairman