

UN-AUDITED

STATEMENT OF FINANCIAL POSITION FOR THE QUARTER ENDED
March 31, 2016

ITEM	31st March, 2016 Taka	31st Dec., 2015 Taka
PROPERTY & ASSETS		
INVESTMENT (BGTB & Shares)	42,286,158	42,881,442
CURRENT ASSETS (Excluding Cash & Bank Balance)	240,020,981	223,101,536
CASH & BANK BALANCES (Including FDR)	385,929,573	376,392,610
FIXED ASSETS (Including Stock of Printing & Stationery)	146,654,301	141,709,976
Total	814,891,014	784,085,564
CAPITAL & LIABILITIES		
SHARE CAPITAL	264,351,240	264,351,240
RESERVE & CONTINGENCY ACCOUNTS	312,729,748	292,420,726
CURRENT LIABILITIES	237,810,026	227,313,598
Total	814,891,014	784,085,564
Net Assets Value per Share	16.77	16.26

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STATEMENT OF COMPREHENSIVE INCOME FOR THE QUARTER ENDED
March 31, 2016

ITEM	31st March ,2016 Taka	31st March ,2015 Taka
Gross Premium Income	120,121,000	94,054,353
Less: Re-Insurance Ceded	23,345,903	23,932,966
Net Premium Income	96,775,097	70,121,387
Add: Re-Insurance & Profit Commission	5,747,716	5,893,835
Net Income	102,522,813	76,015,222
Less: Commission, Expenses & Claims	75,208,634	56,576,768
Less: Unexpired Risk Adjust	6,995,190	2,999,814
Underwriting Profit	20,318,989	16,438,640
Add: Income from Investment & Others	6,090,449	7,123,687
Less: General & Financial Expenses	2,774,944	2,027,969
Profit Before Tax	23,634,494	21,534,358
Less: Provision for Tax	7,427,827	7,658,298
Profit After Tax	16,206,667	13,876,061

Earning Per Share (EPS)	0.61	0.52
Earning Per Share after consideration of Proposed Dividend	0.58	0.50

Dated: Dhaka
The May 12, 2016

sd/
CFO

sd/
Chief Executive Officer

sd/
Director

sd/
Chairman