

**UN-AUDITED**

STATEMENT OF FINANCIAL POSITION FOR THE QUARTER ENDED  
March 31, 2015

ITEM	31st March, 2015 Taka	31st Dec., 2014 Taka
<b><u>PROPERTY &amp; ASSETS</u></b>	-	
INVESTMENT (BGTB & Shares)	39,380,461	40,361,747
CURRENT ASSETS (Excluding Cash & Bank Balance)	137,005,303	147,560,098
CASH & BANK BALANCES (Including FDR)	368,726,534	361,809,598
FIXED ASSETS (Including Stock of Printing & Stationery)	139,862,559	138,148,470
<b>Total</b>	<b>684,974,857</b>	<b>687,879,913</b>
<b><u>CAPITAL &amp; LIABILITIES</u></b>	-	
SHARE CAPITAL	236,027,900	236,027,900
RESERVE & CONTINGENCY ACCOUNTS	262,051,173	245,175,298
CURRENT LIABILITIES	186,895,784	206,676,715
<b>Total</b>	<b>684,974,857</b>	<b>687,879,913</b>

**UN-AUDITED**

STATEMENT OF COMPREHENSIVE INCOME FOR THE QUARTER ENDED  
March 31, 2015

ITEM	31st March ,2015 Taka	31st March ,2014 Taka
Gross Premium Income	94,054,353	84,868,656
Less: Re-Insurance Ceded	23,932,966	27,982,556
<b>Net Premium Income</b>	<b>70,121,387</b>	<b>56,886,100</b>
Add: Re-Insurance & Profit Commission	5,893,835	7,168,806
<b>Net Income</b>	<b>76,015,222</b>	<b>64,054,906</b>
Less: Commission, Expenses & Claims	56,576,768	57,786,729
Less: Unexpired Risk Adjust	2,999,814	(8,814,084)
<b>Underwriting Profit</b>	<b>16,438,640</b>	<b>15,082,261</b>
Add: Income from Investment & Others	7,123,687	7,880,193
Less: General & Financial Expenses	2,027,969	1,968,975
<b>Profit Before Tax</b>	<b>21,534,358</b>	<b>20,993,478</b>
Less: Provision for Tax	7,658,298	7,708,279
<b>Profit After Tax</b>	<b>13,876,061</b>	<b>13,285,199</b>

Earning Per Share (EPS)	0.59	0.56
Earning Per Share after consideration of Proposed Dividend	0.52	0.50

Dated: Dhaka  
The May 14, 2015

Sd/-  
**(Md. Zahedul Islam)**  
AMD & CFO

Sd/-  
**(Md. Ataur Rahman Mazumder)**  
Chief Executive Officer