

### Un-Audited Statement of Financial Position

As at September 30, 2016

ITEM	30.09.2016 TAKA	31.12.2015 TAKA
<b>PROPERTY &amp; ASSETS</b>		
INVESTMENT (NIB & Shares)	40,292,588	42,881,442
CURRENT ASSETS (Excluding Cash & Bank Balance)	251,108,907	223,101,536
CASH & BANK BALANCES (Including FDR)	357,108,853	376,392,610
FIXED ASSETS (Including Stock of Printing & Stationery)	149,681,741	141,709,976
<b>Total</b>	<b>798,192,089</b>	<b>784,085,564</b>
<b>CAPITAL &amp; LIABILITIES</b>		
SHARE CAPITAL	280,212,310	264,351,240
RESERVE & CONTINGENCY ACCOUNTS	310,490,538	292,420,726
CURRENT LIABILITIES	207,489,241	227,313,598
<b>Total</b>	<b>798,192,089</b>	<b>784,085,564</b>
Net Assets Value per Share	16.13	15.72

### Un-Audited Statement of Comprehensive Income

For the 3rd Quarter ended September 30, 2016

ITEM	30.09.2016 TAKA	30.09.2015 TAKA	01.07.2016 to 30.09.2016	01.07.2015 to 30.09.2015
Gross Premium Income	336,987,870	290,538,016	98,406,615	102,918,075
Less: Re-Insurance Ceded	69,801,608	63,943,849	20,867,801	20,144,265
<b>Net Premium Income</b>	<b>267,186,262</b>	<b>226,594,167</b>	<b>77,538,814</b>	<b>82,773,810</b>
Add: Re-Insurance & Profit Commission	16,747,643	15,854,719	5,555,394	5,088,672
<b>Net Income</b>	<b>283,933,905</b>	<b>242,448,886</b>	<b>83,094,208</b>	<b>87,862,482</b>
Less: Commission, Expenses & Claims	229,207,364	190,552,462	71,761,638	58,360,029
Less: Unexpired Risk Adjust	11,755,213	15,659,743	(695,321)	8,131,160
<b>Underwriting Profit</b>	<b>42,971,328</b>	<b>36,236,681</b>	<b>12,027,891</b>	<b>21,371,292</b>
Add: Income from Investment & Others	19,131,476	24,275,273	5,534,083	4,229,183
Less: General & Financial Expenses	8,589,211	6,837,037	2,607,219	2,378,226
<b>Profit Before Tax</b>	<b>53,513,593</b>	<b>53,674,917</b>	<b>14,954,755</b>	<b>23,222,249</b>
Less: Provision for Tax	15,978,008	16,922,120	4,434,810	7,043,409
<b>Profit After Tax</b>	<b>37,535,585</b>	<b>36,752,797</b>	<b>10,519,945</b>	<b>16,178,841</b>
<b>Number of Shares</b>	<b>28,021,231</b>	<b>28,021,231</b>	<b>28,021,231</b>	<b>28,021,231</b>
Restated Earning per Share	1.34	1.31	0.38	0.58

Dated: Dhaka \_\_\_\_\_ sd/ \_\_\_\_\_ sd/ \_\_\_\_\_ sd/ \_\_\_\_\_ sd/  
 October 30, 2016 CFO & Comp. Sec. Chief Executive Officer Director Chairman