

**UNAUDITED STATEMENT OF FINANCIAL POSITION (3RD QUARTER)**

AS AT 30 SEPTEMBER, 2017

| ITEM  | 30.09.2017<br>TAKA   | 31ST DEC., 2016<br>TAKA |
|---|----------------------|-------------------------|
| <b>PROPERTY &amp; ASSETS</b>                            |                      |                         |
| INVESTMENT (NIB & Shares)                               | 38,950,186           | 38,488,222              |
| CURRENT ASSETS (Excluding Cash & Bank Balance)          | 425,066,972          | 386,259,196             |
| CASH & BANK BALANCES (Including FDR)                    | 390,470,005          | 375,579,607             |
| FIXED ASSETS (Including Stock of Printing & Stationery) | 145,765,641          | 148,133,067             |
| <b>Total</b>  | <b>1,000,252,805</b> | <b>948,460,092</b>      |
| <b>CAPITAL &amp; LIABILITIES</b>                        |                      |                         |
| SHARE CAPITAL   | 297,025,040          | 280,212,310             |
| RESERVE & CONTINGENCY ACCOUNTS                          | 189,980,666          | 184,537,524             |
| CURRENT LIABILITIES                                     | 513,247,098          | 483,710,258             |
| <b>Total</b>  | <b>1,000,252,805</b> | <b>948,460,092</b>      |
| Net Assets Value per Share                              | <b>16.40</b>         | <b>16.59</b>            |

**UNAUDITED STATEMENT OF COMPREHENSIVE INCOME (3RD QUARTER)**

FOR THE PERIOD ENDED 30 SEPTEMBER, 2017

| ITEM                                  | 30.09.2017<br>TAKA | 30.09.2016<br>TAKA | 01.07.2017 to<br>30.09.2017 | 01.07.2016 to<br>30.09.2016 |
|---------------------------------------|--------------------|--------------------|-----------------------------|-----------------------------|
| Gross Premium Income                  | 365,814,498        | 336,987,870        | 117,848,702                 | 98,406,615                  |
| Less: Re-Insurance Ceded              | 72,656,680         | 69,801,608         | 28,433,484                  | 20,867,801                  |
| <b>Net Premium Income</b>             | <b>293,157,818</b> | <b>267,186,262</b> | <b>89,415,218</b>           | <b>77,538,814</b>           |
| Add: Re-Insurance & Profit Commission | 16,421,721         | 16,747,643         | 7,416,499                   | 5,555,394                   |
| <b>Net Income</b>                     | <b>309,579,539</b> | <b>283,933,905</b> | <b>96,831,717</b>           | <b>83,094,208</b>           |
| Less: Commission, Expenses & Claims   | 254,950,988        | 229,207,364        | 81,434,587                  | 71,761,638                  |
| Less: Unexpired Risk Adjust           | 9,652,233          | 11,755,213         | (106,698)                   | (695,321)                   |
| <b>Underwriting Profit</b>            | <b>44,976,318</b>  | <b>42,971,328</b>  | <b>15,503,828</b>           | <b>12,027,891</b>           |
| Add: Income from Investment & Others  | 20,308,090         | 19,131,476         | 7,242,149                   | 5,534,083                   |
| Less: General & Financial Expenses    | 10,096,525         | 8,589,211          | 2,551,248                   | 2,607,219                   |
| <b>Profit Before Tax</b>              | <b>55,187,883</b>  | <b>53,513,593</b>  | <b>20,194,729</b>           | <b>14,954,755</b>           |
| Less: Provision for Tax               | 16,119,281         | 15,978,008         | 6,208,121                   | 4,434,810                   |
| <b>Profit After Tax</b>               | <b>39,068,601</b>  | <b>37,535,585</b>  | <b>13,986,608</b>           | <b>10,519,945</b>           |
| <b>Number of Shares</b>               | <b>29,702,504</b>  | <b>29,702,504</b>  | <b>29,702,504</b>           | <b>29,702,504</b>           |
| Restated Earning per Share            | 1.32               | 1.26               | 0.47                        | 0.35                        |

Dated: Dhaka

October 30, 2017

\_\_\_\_\_ Sd/ \_\_\_\_\_  
CFO & Comp. Sec.

\_\_\_\_\_ Sd/ \_\_\_\_\_  
Chief Executive Officer

\_\_\_\_\_ Sd/ \_\_\_\_\_  
Director

\_\_\_\_\_ Sd/ \_\_\_\_\_  
Chairman