

Honourable Shareholders,

In compliance to Rule 13 of the Securities & Exchange Rules 1987, we are pleased to forward the following un-audited and provisional Financial Statements of the Company for the half year ended June 30, 2015.

Dated: Dhaka
The July 27, 2015

sd/
(Md. Zahedul Islam)
AMD & CFO

sd/
(Md. Ataur Rahman Mazumder)
Chief Executive Officer

UN-AUDITED STATEMENT OF FINANCIAL POSITION
AS AT JUNE 30, 2015

	30TH JUNE, 2015 TAKA	31ST DEC., 2014 TAKA
PROPERTY & ASSETS		
INVESTMENT (NIB & Shares)	39,146,177	40,361,747
CURRENT ASSETS (Excluding Cash & Bank Balance)	152,988,271	147,560,098
CASH & BANK BALANCES (Including FDR)	371,116,004	361,809,598
FIXED ASSETS (Including Stock of Printing & Stationery)	139,256,042	138,148,470
Total	702,506,494	687,879,913
CAPITAL & LIABILITIES		
SHARE CAPITAL	264,351,240	236,027,900
RESERVE & PROVISIONS	137,450,327	145,200,670
CURRENT LIABILITIES	300,704,928	306,651,343
Total	702,506,494	687,879,913

UN-AUDITED INCOME STATEMENT
FOR THE HALF YEAR ENDED JUNE 30, 2015

Particulars	30.06.2015 TAKA	30.06.2014 TAKA	01.04.2015 to 30.06.2015	01.04.2014 to 30.06.2014
Gross Premium Income	187,619,941	164,606,853	93,565,588	79,738,197
Less: Re-Insurance Ceded	43,799,584	44,190,486	19,866,618	16,207,930
Net Premium Income	143,820,357	120,416,367	73,698,970	63,530,267
Add: Re-Insurance & Profit Commission	10,766,047	11,057,861	4,872,212	3,889,056
Net Income	154,586,404	131,474,228	78,571,182	67,419,323
Less: Commission, Expenses & Claims	132,192,432	132,085,107	75,615,665	74,298,378
Less: Unexpired Risk Adjust	7,528,583	(14,961,245)	4,528,768	(6,147,161)
Underwriting Profit	14,865,389	14,350,366	(1,573,251)	(731,894)
Add: Income from Investment & Others	20,046,091	17,086,744	12,922,404	9,206,551
Less: General & Financial Expenses	4,460,412	4,814,444	2,432,443	2,845,469
Profit Before Tax	30,451,068	26,622,666	8,916,710	5,629,188
Less: Provision for Tax	9,878,071	8,745,547	2,219,774	1,037,267
Profit After Tax	20,572,997	17,877,119	6,696,936	4,591,921
Number of Shares	26,435,124	26,435,124	26,435,124	26,435,124
Restated Earning per Share	0.78	0.68	0.25	0.17
Restated Net Assets Value per Share	15.20	13.53	14.95	13.36

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