

UN-AUDITED BALANCE SHEET

AS AT SEPTEMBER 30, 2011

ITEM	30.09.2011 TAKA	31.12.2010 TAKA
PROPERTY & ASSETS		
INVESTMENT (NIB & Shares)	27,860,670	35,437,054
CURRENT ASSETS (Excluding Cash & Bank Balance)	128,503,712	89,945,313
CASH & BANK BALANCES (Including FDR)	267,888,841	248,021,348
FIXED ASSETS (Including Stock of Printing & Stationery)	42,850,298	47,347,769
Total	467,103,521	420,751,484
CAPITAL & LIABILITIES		
SHARE CAPITAL	168,000,000	150,000,000
RESERVE & PROVISIONS	89,377,389	84,494,238
CURRENT LIABILITIES	209,726,132	186,257,246
Total	467,103,521	420,751,484

UN-AUDITED INCOME STATEMENT

FOR THE 3RD QUARTER ENDED SEPTEMBER 30, 2011

ITEM	30.09.2011 TAKA	30.09.2010 TAKA	01.07.2011 to 30.09.2011	01.07.2010 to 30.09.2010
Gross Premium Income	207,777,303	189,176,520	71,380,117	66,109,877
Less: Re-Insurance Ceded	56,844,505	53,071,347	16,647,007	19,438,376
Net Premium Income	150,932,798	136,105,173	54,733,110	46,671,501
Add: Re-Insurance & Profit Commission	15,367,536	9,962,146	4,606,465	2,228,139
Net Income	166,300,334	146,067,319	59,339,575	48,899,640
Less: Commission, Expenses & Claims	132,454,105	123,774,825	45,534,322	42,482,255
Less: Unexpired Risk Adjust	6,103,884	9,794,907	3,810,670	4,672,139
Underwriting Profit	27,742,346	12,497,588	9,994,583	1,745,245
Add: Income from Investment & Others	14,808,024	12,105,683	4,560,732	1,808,923
Less: General & Financial Expenses	8,331,536	7,390,179	2,512,173	2,589,741
Profit Before Tax	34,218,833	17,213,091	12,043,142	964,428
Less: Provision for Tax	11,335,682	5,403,064	3,955,257	397,847
Profit After Tax	22,883,151	11,810,028	8,087,885	566,581
Number of Shares	1,680,000	1,500,000	1,680,000	1,500,000
Earning per Share	13.62	7.87	4.81	0.38

Dated: Dhaka
The October 30, 2011

(Md. Zahedul Islam)
G.M Finance & Accounts

(Md. Ataur Rahman Mazumder)
Managing Director