

### Un-Audited Statement of Financial Position

As at September 30, 2015

ITEM	30.09.2015 TAKA	31.12.2014 TAKA
<b>PROPERTY &amp; ASSETS</b>		
INVESTMENT (NIB & Shares)	43,193,911	40,361,747
CURRENT ASSETS (Excluding Cash & Bank Balance)	170,675,311	147,560,098
CASH & BANK BALANCES (Including FDR)	374,223,239	361,809,598
FIXED ASSETS (Including Stock of Printing & Stationery)	138,644,637	138,148,470
<b>Total</b>	<b>726,737,097</b>	<b>687,879,913</b>
<b>CAPITAL &amp; LIABILITIES</b>		
SHARE CAPITAL	264,351,240	236,027,900
RESERVE & CONTINGENCY ACCOUNTS	151,226,959	145,200,670
CURRENT LIABILITIES	311,158,897	306,651,343
<b>Total</b>	<b>726,737,097</b>	<b>687,879,913</b>
Restated Net Assets Value per Share	15.72	14.09

### Un-Audited Statement of Comprehensive Income

For the 3rd Quarter ended September 30, 2015

ITEM	30.09.2015 TAKA	30.09.2014 TAKA	01.07.2015 to 30.09.2015	01.07.2014 to 30.09.2014
Gross Premium Income	290,538,016	248,569,223	102,918,075	83,962,370
Less: Re-Insurance Ceded	63,943,849	61,276,778	20,144,265	17,086,292
<b>Net Premium Income</b>	<b>226,594,167</b>	<b>187,292,445</b>	<b>82,773,810</b>	<b>66,876,078</b>
Add: Re-Insurance & Profit Commission	15,854,719	15,179,856	5,088,672	4,121,995
<b>Net Income</b>	<b>242,448,886</b>	<b>202,472,301</b>	<b>87,862,482</b>	<b>70,998,073</b>
Less: Commission, Expenses & Claims	190,552,462	185,323,721	58,360,029	53,238,613
Less: Unexpired Risk Adjust	15,659,743	(19,639,469)	8,131,160	(4,678,224)
<b>Underwriting Profit</b>	<b>36,236,681</b>	<b>36,788,049</b>	<b>21,371,292</b>	<b>22,437,683</b>
Add: Income from Investment & Others	24,275,273	22,809,614	4,229,183	5,722,870
Less: General & Financial Expenses	6,837,037	7,251,337	2,378,226	2,436,893
<b>Profit Before Tax</b>	<b>53,674,917</b>	<b>52,346,326</b>	<b>23,222,249</b>	<b>25,723,660</b>
Less: Provision for Tax	16,922,120	17,365,589	7,043,409	8,620,042
<b>Profit After Tax</b>	<b>36,752,797</b>	<b>34,980,737</b>	<b>16,178,841</b>	<b>17,103,618</b>
<b>Number of Shares</b>	<b>26,435,124</b>	<b>26,435,124</b>	<b>26,435,124</b>	<b>26,435,124</b>
Restated Earning per Share	1.39	1.32	0.61	0.65

Dated: Dhaka  
The October 20, 2015

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CFO & CS

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CEO

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\_\_\_\_\_  
Director

sd/  
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Chairman