

Un-Audited Statement of Financial Position
as on 30th June 2016

Particulars	Amount in Taka	
	As on 30th June 2016	As at 31st Dec. 2015 (Audited)
A) FIXED ASSETS:	774,473,054	812,885,245
Property, Plant & Equipment	332,096,094	337,311,787
Investment	442,376,960	475,573,458
B) CURRENT ASSETS:	967,320,440	987,018,701
Inventories (Stocks of stationery, forms & insurance stamps)	1,625,270	1,505,906
Sundry Debtors (Including Advance, Deposits & Others)	485,350,523	513,448,655
Cash & Cash Equivalents (including FDR)	480,344,647	472,064,140
C) LESS: CURRENT LIABILITIES:	522,725,533	538,576,453
Creditors & Accruals	522,725,533	538,576,453
D) NET WORKING CAPITAL (B-C)	444,594,907	448,442,248
E) NET ASSETS (A+B-C)	1,219,067,961	1,261,327,493
FINANCED BY:		
Share Capital	403,415,720	403,415,720
Share Premium	897,121	897,121
Reserve & Surplus	814,755,120	857,014,652
TOTAL SHAREHOLDERS' EQUITY	1,219,067,961	1,261,327,493
Net Assets Value Per Share (NAV)	30.22	31.27
Sd/- Chairman	Sd/- Director	Sd/- Managing Director & CEO
Sd/- DMD & CFO		Sd/- Company Secretary

**Un-Audited Statement of Comprehensive Income for the
Half Year ended 30th June 2016**

Particulars	Amount in Taka			
	January to June, 2016	January to June, 2015	April to June, 2016	April to June, 2015
A) INCOME:				
Gross Premium Income	341,111,867	419,688,636	158,773,725	190,971,746
Less: Re-Insurance Ceded	144,142,332	134,937,392	60,175,950	66,109,412
Net Premium Income	196,969,535	284,751,244	98,597,775	124,862,334
Add: Re-Insurance Commission	47,248,014	45,900,530	19,932,670	22,280,130
Total Net Income	244,217,549	330,651,774	118,530,445	147,142,464
B) EXPENDITURE:				
Commission, Management				
Expenses, Claims & Adjusted Unexpired Risk	205,815,486	268,863,046	107,567,496	119,027,472
C) UNDERWRITING PROFIT /(LOSS) (A-B)	38,402,063	61,788,728	10,962,949	28,114,992
Add: Investment & Others Income	43,649,733	43,499,617	34,128,326	33,009,551
PROFIT BEFORE TAX	82,051,796	105,288,345	45,091,275	61,124,543
Provision for income Tax	18,500,000	25,500,000	9,500,000	13,000,000
NET PROFIT AFTER TAX	63,551,796	79,788,345	35,591,275	48,124,543
Earning Per Share (EPS)	1.58	1.98	0.88	1.19
Sd/- Chairman	Sd/- Director	Sd/- Managing Director & CEO		
Sd/- DMD & CFO	Sd/- Company Secretary			

**Un-Audited Statement of Cash Flows for the
Half Year ended 30th June 2016**

Particulars	Amount in Taka	
	30th June 2016	30th June 2015
A) CASH FLOW FROM OPERATING ACTIVITIES:	31,153,517	57,776,671
Collection from Premium & Other Income	393,083,815	509,088,783
Less: Payments of all expenses, Income Tax and Others	(361,930,298)	(451,312,112)
B) CASH FLOW FROM INVESTING ACTIVITIES:	49,741,820	(28,382,184)
Acquisition of fixed assets	(876,217)	(982,184)
Fixed deposit encash	50,618,037	(27,400,000)
C) CASH FLOW FROM FINANCING ACTIVITIES:	(72,614,830)	-
Cash dividend paid	(72,614,830)	-
NET CASH INFLOWS/ (OUTFLOWS) FOR THE HALF YEAR (A+B+C)	8,280,507	29,394,487
OPENING CASH & BANK BALANCES	472,064,140	444,237,780
CLOSING CASH & BANK BALANCES	480,344,647	473,632,267
Net Cash flow from Operating Activities Per Share	0.77	1.43
Sd/- Chairman	Sd/- Director	Sd/- Managing Director & CEO
Sd/- DMD & CFO		Sd/- Company Secretary

**Un-Audited Statement of Changes in Shareholders' Equity for the
Half Year ended 30th June 2016**

Amount in Taka							
Particulars	Share Capital	Reserve for Exceptional Losses	Revaluation Reserve	Investment Reserve	Share Premium	Retained Earnings	Total
Opening Balance	403,415,720	341,435,866	180,130,213	254,036,208	897,121	81,412,365	1,261,327,493
Profit After Tax	-	-	-	-	-	63,551,796	63,551,796
Cash dividend paid	-	-	-	-	-	(72,614,830)	(72,614,830)
Changes in fair value of share	-	-	-	(33,196,498)	-	-	(33,196,498)
Balance as at June 30, 2016	403,415,720	341,435,866	180,130,213	220,839,710	897,121	72,349,331	1,219,067,961
Balance as at June 30, 2015	403,415,720	303,435,866	181,908,111	339,021,716	897,121	167,450,254	1,396,128,788
<p>Sd/- Chairman</p> <p>Sd/- Director</p> <p>Sd/- Managing Director & CEO</p> <p>Sd/- DMD & CFO</p> <p>Sd/- Company Secretary</p>							