

As at 31st March, 2015 (Un-audited)

Consolidated Statement of Financial Position (Un-audited)

As at 31st March, 2015

	As at 31st March, 2015	Taka BDT. In Million As at 31st December, 2014	Growth %
FIXED ASSETS :			
Fixed assets including land	2,155.16	2,104.21	2.42%
Long term investments	841.46	986.87	-14.73%
Total long term investments and assets	2,996.62	3,091.08	-3.06%
CURRENT ASSETS :			
Short term investments (Shares, securities & Others)	3,123.24	1,770.12	76.44%
Debtors (Including receivable from co-insurer)	1,166.77	1,245.38	-6.31%
Cash & bank balances (with FDR)	465.05	1,565.44	-70.29%
Stock of stationery, Stamps	5.45	5.05	7.82%
Total current assets	4,760.51	4,585.99	3.81%
CURRENT LIABILITIES :			
Creditors & Accruals	1,454.83	1,297.32	12.14%
Estimated liabilities on account of outstanding claims	173.81	205.68	-15.49%
Total Current liabilities	1,628.64	1,503.00	8.36%
Net working capital	3,131.87	3,082.99	1.59%
Net assets	6,128.49	6,174.07	-0.74%
FINANCED BY :			
Premium Deposit & Unexpired risk reserve	546.50	541.50	0.92%
Share capital	806.91	733.55	10.00%
Share Premium	195.10	268.47	-27.33%
Revaluation reserve	2,034.24	2,034.25	0.00%
Reserve & provisions	2,545.75	2,596.30	-1.95%
Total long term liabilities & equity	6,128.49	6,174.07	-0.74%



Additional Managing Director
&
Chief Financial Officer



Managing Director
&
Chief Executive Officer

Consolidated statement of Comprehensive Income (Un-audited)

For the 1st Quarter ended March, 2015

	Amount (BDT) In Million		
	January- March 2015	January- March 2014	Growth %
Gross Premium	720.74	635.91	13.34%
Re-Insurance Premium	(367.35)	(324.89)	13.07%
Net Premium	353.39	311.02	13.62%
Re-Insurance Commission	74.41	48.52	53.36%
Management Expenses	(138.76)	(116.63)	18.97%
Agency Commission	(134.20)	(85.58)	56.81%
Net Claim	(71.38)	(99.35)	-28.15%
A. Underwriting Result	83.46	57.98	43.94%
Investment Income	36.06	51.26	-29.65%
Brokerage Commission and others	27.74	29.86	-7.10%
B. Investment and others Income	63.80	81.12	-21.35%
Total Income (A+B)	147.26	139.10	5.86%
Management Expenses charged to Profit & Loss A/C	(65.59)	(57.88)	13.32%
Net profit before Tax	81.67	81.22	0.55%
Provision for Income Tax and others	(22.17)	(25.91)	-14.43%
Net Income after Tax	59.50	55.31	7.57%
Earning Per Share of Tk.10 each	0.74	0.69	



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Consolidated Cash Flow Statement (Un-audited)

For the 1st Quarter ended March 31, 2015

	January - March 2015	January - March 2014
Cash flows from operating activities:		
Collection from premium & other income	755.48	2,754.55
Payments for management expenses, re-insurance & claims	(580.41)	(2852.78)
Total Cash flows from operating activities	175.07	(98.23)
Cash flows from Investing activities:		
Disposal/(Acquisition) of fixed assets	(53.34)	(7.48)
Purchase/(Sale) of Short Term Investment	(114.24)	(76.54)
Disposal/(Acquisition) of long term investment	(7.50)	-
Investment fluctuation in Share	-	219.60
Total cash flows from investing activities	(175.08)	135.58
Cash flows from financing activities:		
Dividend Paid	7.50	51.01
Total cash flows from financing activities	7.50	51.01
Net cash flows for the 1st Quarter	7.49	88.36
Opening cash & Bank balance	457.55	436.49
Closing cash & Bank balance	465.05	524.85



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Consolidated Statement of changes in shareholders' Equity (Un-audited)

For the 1st Quarter ended March 31, 2015

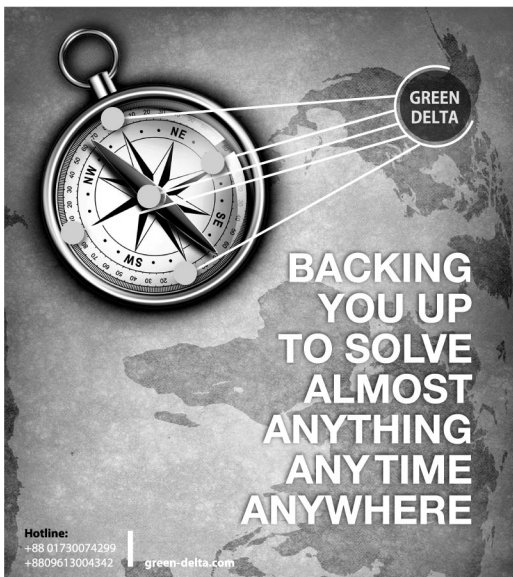
Particulars	Taka in (BDT) Million									
	Share Capital	Share Premium	Reserve for Exceptional Losses	General Reserve	Dividend Equalisation Fund	Foreign Currency Fluctuation	Revaluation Reserve	Investment Fluctuation Fund	Retain Earnings	Total
Balance at 1st January' 2015	733.55	268.47	990.75	170.00	120.00	-	2,034.25	976.34	338.64	5,632.58
Dividend Paid (Last Year)	73.36	(73.36)							(110.03)	(110.03)
Profit after Tax									59.50	59.50
Appropriation to Reserve	-		-	10.00	10.00		-	-	(20.00)	-
Balance as at March 31, 2015	806.91	195.11	990.75	180.00	130.00	-	2,034.25	976.34	268.11	5,581.99
Balance as at March 31, 2014	733.55	268.47	868.51	170.00	120.00	2.91	2,053.02	892.29	232.72	5,341.47



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