

As at 31st March , 2018 (Un-audited)

Consolidated Statement of Financial Position (Un-audited)

As at 31st March , 2018

	Amount (BDT) In Million		
	As at 31st March, 2018	As at 31st December, 2017	Growth%
FIXED ASSETS :			
Fixed assets including land	2,193.23	2196.95	-0.17%
Long term investments	473.92	473.92	0.00%
Total long term investments	2,667.15	2,670.87	-0.14%
CURRENT ASSETS :			
Short term investments (Shares, securities & Others)	4,594.89	4,773.86	-3.75%
Debtors (Including receivable from co-insurer)	2,733.32	2,885.47	-5.27%
Cash & bank balances	312.05	172.47	80.93%
Stock of stationery, Stamps	2.56	1.99	28.64%
Total current assets	7,642.82	7,833.79	-2.44%
CURRENT LIABILITIES :			
Creditors & Accruals	2,530.63	2,854.28	-11.34%
Estimated liabilities on account of outstanding claims	388.68	205.93	88.74%
Total Current liabilities	2,919.31	3,060.21	-4.60%
Net working capital	4,723.51	4,773.58	-1.05%
Net assets	7,390.67	7,444.45	-0.72%
FINANCED BY :			
Premium Deposit & Unexpired risk reserve	710.16	723.45	-1.84%
Share capital	806.91	806.91	0.00%
Share Premium	195.11	195.11	0.00%
Investment Fluctuation Fund	2,188.54	2,287.36	-4.32%
Reserve & provisions	3,489.95	3,431.62	1.70%
Total long term liabilities & equity	7,390.67	7,444.45	-0.72%
	NAV	6,680.50	6,721.00
	NAVPS	82.79	83.29
Sd/- Chairman	Sd/- Director	Sd/- Managing Director & CEO	
Sd/- Additional Managing Director & CFO		Sd/- Company Secretary	

Consolidated statement of Comprehensive Income (Un-audited)

For the 1st Quarter ended March 31, 2018

	Amount (BDT) In Million		
	January- March 2018	January- March 2017	Growth %
Gross Premium	989.18	867.94	13.97%
Re-Insurance Premium	(546.85)	(446.12)	22.58%
Net Premium	442.33	421.82	4.86%
Re-Insurance Commission	101.22	111.33	-9.08%
Management Expenses	(148.26)	(164.63)	-9.94%
Agency Commission	(148.38)	(130.29)	13.88%
Net Claim	(165.00)	(162.07)	1.81%
A. Underwriting Result	81.91	76.16	7.55%
Investment Income	56.19	68.47	-17.94%
Brokerage Commission and others	27.87	31.05	-10.24%
B. Investment and others Income	84.06	99.52	-15.54%
Total Income (A+B)	165.97	175.68	-5.53%
Management Expenses charged to Profit & Loss A/C	(78.71)	(72.58)	8.44%
Net profit before Tax	87.26	103.10	-15.36%
Provision for Income Tax and others	(28.93)	(31.95)	-9.44%
Net Income after Tax	58.33	71.15	-18.02%
Earning Per Share (EPS)	0.72	0.88	
Sd/- Chairman	Sd/- Director	Sd/- Managing Director & CEO	
Sd/- Additional Managing Director & CFO		Sd/- Company Secretary	

Consolidated Cash Flows Statement (Un-audited)

For the 1st Quarter ended March 31, 2018

	Amount (BDT) In Million		
	January - March 2018	January - March 2017	
Cash flows from operating activities:			
Collection from premium & other income	1,956.55	2,487.69	
Payments for management expenses, re-insurance & claims	(1872.04)	(2555.45)	
Total Cash flows from operating activities	84.51	(67.76)	
Cash flows from Investing activities:			
Disposal/(Acquisition) of fixed assets	2.33	10.74	
Purchase/(Sale) of Short Term Investment	(105.33)	77.31	
Disposal/(Acquisition) of long term investment	15.58	-	
Short Term Loan Received	-	15.97	
Total cash flows from investing activities	(87.42)	104.02	
Cash flows from financing activities:			
Dividend Paid	(150.97)	67.76	
Interest Paid	8.65	-	
Loan to Received	50.03	-	
Total cash flows from financing activities	(92.29)	67.76	
Net cash flows for the 1st Quarter	(95.20)	104.02	
Opening cash & Bank balance	407.26	441.71	
Closing cash & Bank balance	312.05	545.74	
	NOCFPS	1.05	(0.84)
Sd/- Chairman	Sd/- Director	Sd/- Managing Director & CEO	
Sd/- Additional Managing Director & CFO		Sd/- Company Secretary	

AMAZING ACHIEVEMENTS OF 2017 WORKING HARD FOR MORE

2017 was a great year for us. We achieved some recognition and proved that we are capable enough to achieve the things that we dream for. We would like to express our gratitude to all our Stakeholders, Board of Directors, Management, Clients, Regulators, IFC, Policymakers, All the Green Delta Family Members, local and International support partners and Credit Rating Agency of Bangladesh for their unimpeded support and Cooperation. Congratulations & Thank you for being with us.



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

For the 1st Quarter ended March 31, 2018

Particulars	Amount (BDT) In Million								
	Share Capital	Share Premium	Reserve for Exceptional Losses	General Reserve	Dividend Equalisation Fund	Revaluation Reserve	Investment Fluctuation Fund	Retain Earnings	Total
Balance at 1st January' 2018	806.91	195.11	1,260.19	180.00	110.00	1,446.39	2,287.37	435.04	6,721.01
Dividend Paid (Last Year)	-	-	-	-	-	-	-	-	-
Profit after Tax	-	-	-	-	-	-	-	58.33	58.33
Appropriation to Reserve	-	-	-	-	-	(98.83)	-	-	(98.83)
Balance as at March 31, 2018	806.91	195.11	1,260.19	180.00	110.00	1,446.39	2,188.54	493.37	6,680.51
Balance as at March 31, 2017	806.91	195.11	1,183.97	180.00	110.00	1,467.56	2,044.11	467.44	6,456.62
Sd/- Chairman	Sd/- Director			Sd/- Managing Director & CEO					
Sd/- Additional Managing Director & CFO		Sd/- Company Secretary							