

As on 30th September, 2015 (Un-audited)

Green Delta Insurance Co. Ltd. And Its Subsidiaries Consolidated Statement of Financial Position (Un-audited)

As on 30th September, 2015

	Amount (BDT) In Million		
	As at 30th September, 2015	As at 31st December, 2014	Growth %
FIXED ASSETS :			
Fixed assets including land	2,208.73	2,104.21	4.97%
Long term investments	1,203.96	986.87	22.00%
Total long term investments	3,412.69	3,091.08	10.40%
CURRENT ASSETS :			
Short term investments (Shares, securities & FDRs)	3,071.11	1,770.12	73.50%
Debtors (Including receivable from co-insurer)	1,184.14	1,245.38	-4.92%
Cash & bank balances	467.65	1,565.44	-70.13%
Stock of stationery, Stamps	2.41	5.05	-52.28%
Total current assets	4,725.31	4,585.99	3.04%
CURRENT LIABILITIES :			
Creditors & Accruals	1,328.72	1,297.32	2.42%
Estimated liabilities on account of outstanding claims	213.12	205.68	3.62%
Total Current liabilities	1,541.84	1,503.00	2.58%
Net working capital	3,183.47	3,082.99	3.26%
Net assets	6,596.16	6,174.07	6.84%
FINANCED BY :			
Share Capital	806.91	733.55	10.00%
Share Premium	195.10	268.47	-27.33%
Revaluation reserve	2,034.25	2,034.25	0.00%
Reserve & provisions	3,008.60	2,596.30	15.89%
Premium Deposit & Unexpired risk reserve	551.30	541.50	1.81%
Total long term liabilities & equity	6,596.16	6,174.07	6.84%

M. P. M. M.
Chairman

N. M. A. H. S. Choudhury
Director

M. P. M. M.
Managing Director & CEO

R. H. M.
Additional Managing Director & CFO

M. P. M. M.
Company Secretary

Green Delta Insurance Co. Ltd. And Its Subsidiaries Consolidated Statement of Comprehensive Income (Un-audited)

For the 3rd Quarter ended September, 2015

	Amount (BDT) In Million			
	January- September, 2015	January- September, 2014	July - September, 2015	July - September , 2014
Gross Premium	2,210.90	1,925.06	665.62	544.18
Re-Insurance Premium	(1,224.47)	(1,002.49)	(436.38)	(228.13)
Net Premium	986.43	922.57	229.24	316.05
Re-Insurance Commission	189.59	153.15	64.16	57.66
Management Expenses	(443.30)	(398.12)	(137.65)	(169.05)
Agency Commission	(305.79)	(287.85)	(95.69)	(114.53)
Net Claim	(314.30)	(256.38)	(49.13)	(43.40)
A. Underwriting Result	112.63	133.37	10.93	46.73
Investment Income	179.00	153.67	81.29	72.30
Brokerage Commission and others	67.43	85.58	32.60	13.69
B. Investment and others Income	246.43	239.25	113.89	85.99
Total Income (A+B)	359.06	372.62	124.82	132.72
Management Expenses charged to Profit & Loss A/C	(219.59)	(227.48)	(88.72)	(94.16)
Net profit before Tax	139.47	145.14	36.10	38.56
Provision for Income Tax and others	(39.29)	(53.08)	(8.85)	(16.52)
Net Income after Tax	100.18	92.06	27.25	22.04

Earning Per Share of Tk.10 each

1.24 1.14 0.34 0.27

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Green Delta Insurance Co. Ltd. And Its Subsidiaries Consolidated Cash Flow Statement (Un-audited)

For the 3rd Quarter ended September, 2015

	Amount (BDT) In Million	
	January - September, 2015	January - September, 2014
Cash flows from operating activities:		
Collection from premium & other income	3,096.28	4,264.64
Payments for management expenses, re-insurance & claims	(2,362.62)	(4,211.19)
Total Cash flows from operating activities	733.66	53.45
Cash flows from Investing activities:		
Disposal/(Acquisition) of fixed assets	(111.90)	(19.57)
Purchase/(Sale) of Short Term Investment	(407.23)	129.31
Disposal/(Acquisition) of long term investment	(15.10)	24.10
Advance against Purchase of Office Space	-	(31.83)
Total cash flows from investing activities	(534.23)	102.01
Cash flows from financing activities:		
Dividend Paid	(110.03)	(95.68)
Payable to Client & Others	(83.80)	(5.20)
Share Issued	7.50	-
Total cash flows from financing activities	(186.33)	(100.88)
Net cash flows for the 3rd Quarter ended	13.10	54.58
Opening cash & Bank balance	454.55	436.48
Closing cash & Bank balance (30.09.2015)	467.65	491.06

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Green Delta Insurance Co. Ltd. And Its Subsidiaries Consolidated Statement of changes in shareholders' Equity (Un-audited)

For the 3rd Quarter ended September, 2015

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' 2015	733.55	268.47	990.75	170.00	120.00	2,034.25	976.93	338.63	5,632.58
Dividend Paid (Last Year)	73.36	(73.36)						(110.03)	(110.04)
Profit after Tax								100.18	100.18
Appropriation to Reserve	-		98.64	10.00	10.00	-	422.14	(118.64)	422.14
Balance as at September 30, 2015	806.91	195.11	1,089.39	180.00	130.00	2,034.25	1,399.07	210.14	6,044.86
Balance as at September 30, 2014	733.55	268.47	868.51	170.00	120.00	2,053.02	861.73	269.47	5,344.75

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ANYTIME
ANYWHERE**

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