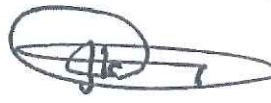


Green Delta Insurance Company Limited  
Consolidated Statement of Financial Position (Un-Audited)  
As at 30 June 2022

	BDT In Million	
	As at 30 June 2022	As at 31 December 2021
<b>Fixed assets &amp; long term investments :</b>		
Fixed assets including land	2,199.31	2174.87
Long term investments	539.25	525.91
Investment in Associates	92.81	96.43
<b>Total fixed assets &amp; long term investments</b>	<b>2,831.38</b>	<b>2,797.22</b>
<b>Current Assets :</b>		
Short term investments'(Shares, securities & others)	2,902.79	3,273.27
Debtors (Including receivable from co-insurer)	6,275.59	5,918.82
Cash & bank balances	1,786.57	1,514.50
Stock of stationery, Stamps	1.89	2.44
<b>Total current assets</b>	<b>10,966.84</b>	<b>10,709.04</b>
<b>Current liabilities :</b>		
Creditors & accruals	5,740.47	5,401.34
Estimated liabilities on account of outstanding claims	336.42	336.20
Premium deposit & unexpired risk reserve	954.63	823.48
<b>Total Current liabilities</b>	<b>7,031.53</b>	<b>6,561.03</b>
<b>Net working capital</b>	<b>3,935.32</b>	<b>4,148.01</b>
<b>Net assets</b>	<b>6,766.70</b>	<b>6,945.24</b>
<b>Shareholders' equity :</b>		
Share capital	1,001.88	1,001.88
Share premium	0.14	0.14
Investment fluctuation fund	1,245.52	1,507.02
Reserve & provisions	4,519.15	4,436.19
<b>Total shareholders' equity</b>	<b>6,766.70</b>	<b>6,945.24</b>

NAV	6,766.70	6,945.24
NAVPS	67.54	69.32

  
Chairman

  
Director

  
Managing Director & CEO

  
Finance Controller




  
Company Secretary

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Green Delta Insurance Company Limited  
Consolidated Statement of Profit or Loss and Other Comprehensive Income (Un-audited)  
For the Period ended 30 June 2022

Particulars	BDT In Million			
	January - June 2022	January - June 2021	April - June 2022	April - June 2021
Gross premium	2,151.03	1,943.72	1,368.28	952.25
Re-insurance premium	(1366.89)	(1,205.52)	(950.84)	(644.37)
<b>Net premium</b>	<b>784.14</b>	<b>738.20</b>	<b>417.44</b>	<b>307.88</b>
Re-insurance commission	290.87	257.67	191.02	114.58
Management expenses	(286.14)	(318.19)	(146.99)	(171.22)
Agency commission	(132.14)	(128.72)	(52.38)	0.00
Net claim	(125.29)	(13.67)	(107.79)	(7.85)
Un-expired risk-2021	310.29	283.92	122.67	139.41
Un-expired risk-2022	(328.85)	(310.29)	(167.47)	(122.67)
<b>A. Underwriting profit</b>	<b>512.88</b>	<b>508.92</b>	<b>256.50</b>	<b>260.12</b>
Investment income	206.92	235.19	134.45	178.35
Brokerage commission and others	66.40	77.77	5.32	32.37
<b>B. Investment and others income</b>	<b>273.32</b>	<b>312.96</b>	<b>139.77</b>	<b>210.72</b>
<b>Total income (A+B)</b>	<b>786.20</b>	<b>821.88</b>	<b>396.27</b>	<b>470.84</b>
Management expenses charged to profit & loss a/c	(236.77)	(201.08)	(120.57)	(97.58)
<b>Net profit before tax</b>	<b>549.42</b>	<b>620.80</b>	<b>275.70</b>	<b>373.26</b>
Income tax expenses	(164.48)	(233.20)	(69.33)	(150.04)
<b>Net Income after tax</b>	<b>384.94</b>	<b>387.60</b>	<b>206.37</b>	<b>223.21</b>
<b>Earning Per Share (EPS)</b>	<b>3.84</b>	<b>3.87</b>	<b>2.06</b>	<b>2.23</b>

  
Chairman

  
Director

  
Managing Director & CEO

  
Finance Controller

  
Company Secretary



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Green Delta Insurance Co. Ltd. & its Subsidiaries  
 Consolidated Statement of changes in shareholders' Equity (Un-audited)  
 For the Period ended 30 June 2022

Particulars	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' 2022	1,001.88	0.14	1,501.25	180.03	110.00	1,062.08	1,507.02	1,582.83	6,945.24	
Cash Dividend	-	-	-	-	-	-	-	(300.56)	(300.56)	
Profit after tax	-	-	-	-	-	-	-	384.94	384.94	
Appropriation to reserve	-	-	39.21	-	-	-	(261.50)	(40.62)	(262.91)	
Balance as at 30 June 2022	1,001.88	0.14	1,540.45	180.03	110.00	1,062.08	1,245.52	1,626.59	6,766.70	
Balance as at 30 June 2021	1,001.88	0.14	1,460.81	180.00	110.00	1,068.27	1,499.33	1,209.18	6,529.62	

*[Signature]*  
 Chairman

*[Signature]*  
 Director

*[Signature]*  
 Managing Director

*[Signature]*  
 Finance Controller

Finance Controller



*[Signature]*  
 Company Secretary



