

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

BDT In Million

	A+ 34		
	As at 30 June 2022	As at 31 December 2021	
Fixed assets & long term investments:			
Fixed assets including land	2,199.31	2174.87	
Long term investments	539.25	525.91	
Investment in Associates	92.81	96.43	
Total fixed assets & long term investments	2,831.38	2,797.22	
Current Assets :			
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	
Total current assets	10,966.84	10,709.04	
Total culture assets			
Current liabilities:			
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	
Total Current liabilities	7,031.53	6,561.03	
Net working capital	3,935.32	4,148.01	
Net assets	6,766.70	6,945.24	
Shareholders' equity:			
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	
Total shareholders' equity	6,766.70	6,945.24	
	distinguished by the second		
NAV	6,766.70	() / 6,945.24	
NAVPS	67.54	69.32	
	67.54 CON 704 O		
Chairman Director	Managing D	irector & CEO	
Chairman			

Finance Controller











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

BDT	In	D/II	11	inn
15121	1118	1011	11	11.72.1

			DD I III	
Particulars	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)
Net premium	784.14	738,20	417.44	307.88
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)
A. Underwriting profit	512.88	508.92	256,50	260.12
Investment income	206.92	235.19	134.45	178.35
Brokerage commission and others	66,40	77.77	5.32	32.37
B. Investment and others income	273.32	312.96	139.77	210.72
Total income (A+B)	786.20	821.88	396.27	470.84
Management expenses charged to profit & loss a/c	(236.77)	(201.08)	(120.57)	(97.58)
Net profit before tax	549,42	620.80	275.70	373.26
Income tax expenses	(164.48)	(233.20)	(69.33)	(150.04)
Net Income after tax	384.94	387.60	206.37	223.21
Earning Per Share (EPS)	3.84	3.87	2.06	2,23

Chairman

Director

Managing Director & CEO

Finance Controller







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

Particulars	Share Capital	Share Premium	Reserve for Exceptional Losses	General Reserve	Dividend Equialisation Fund	Revalution 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		,		•	1	t	ŧ	(300.56)	(300.56)
Profit after tax	,	•			-	,	*	384.94	384.94
Appropriation to reserve	,		39.21	٠	*	15	(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
							19		
Ralance 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

Finance Controller





BDT In Million



Green Delta Insurance Co. Ltd.& its Subsidiarles Consolidated Cash Flow Statement (Un-audited) For the Period ended 30 June 2022

		BDT in Million
	January - June	January - June
Particulars	2022	2021
Cash flows from operating activities:		5474 67
Collection from premium & other income	5461.18	6171.67
Payments for management expenses, re-insurance & claims	(4796.68)	(6076.76)
Fotal cash flows from operating activities	664.50	94.91
Cash flows from Investing activities:		
Disposal/(acquisition) of fixed assets	(33.45)	7.94
Purchase/(sale) of short term investment	219.72	85.22
Disposal/(acquisition) of long term investment	31.59	(15.01)
Investment fluctuation in Share	(238.63)	0.00
Total cash flows from investing activities	(20.77)	78.15
Cash flows from financing activities:		
Dividend paid	(326.56)	(228.35)
Interest paid	(81.43)	(52.24)
Bank overdraft	(85.60)	216.35
Loan paid	31.34	43.58
Total cash flows from financing activities	(462.26)	(20.65)
Net cash flows	181.47	152.41
Opening cash & bank balance	1605.10	1425.13
Closing cash & bank balance	1786.57	1577.55
NOCFPS	6.63	0.95

Chairman

Finance Controller

4

Director

Managing Director & CEO

Company Secretary



