

# KEY OPERATING & FINANCIAL HIGHLIGHTS (LAST 5 YEARS)

BDT in Million

Particulars	2018	2019	2020	2021	2022
Gross Premium Income	3,679	4,164	3,677	3,843	4,227
Net Premium Income	1,661	1,997	1,609	1,547	1,723
Net Claims	471	565	390	145	313
Underwriting Profit	403	414	965	1,203	1,090
Investment Income	239	295	300	316	307
Profit before Tax	319	361	1,017	1,256	1,079
Profit after Tax	249	301	684	787	727
Paid up Capital	807	888	932	1,002	1,002
Share Holder's Equity	5,746	5,858	6,242	6,723	6,764
Total Liabilities	4,419	5,241	5,063	5,917	6,606
Total Reserves	4,513	4,494	4,390	4,379	4,058
Total Assets	10,165	11,100	11,305	12,641	13,369
Total Investment	5,361	5,346	5,432	5,514	5,421
Fixed Assets	2,149	2,141	2,115	2,134	2,150
Earnings per Share (EPS) BDT	3.09	3.39	7.34	7.86	7.25
Net Profit Margin	7%	7%	19%	20%	17%
P/E Ratio (Times)	21.03	15.41	8.40	13.50	8.97
Book Value per Share (NAVPS)	71.21	66.00	66.98	67.11	67.51
Market Value Per Share (BDT)	65.00	52.20	61.60	106.10	65.1
% of Dividend Paid ( Cash)	10%	15%	24.50%	30%	25%
% of Dividend Paid ( Stock)	10%	5%	7.50%	-	-