

STATEMENT OF COMPREHENSIVE INCOME

FOR THE YEAR ENDED 31ST DECEMBER 2015

PARTICULARS	Notes	2015	2014
		Amount in BDT	Amount in BDT
Expenses of Management			
(not applicable to any fund or account)		8,016,729	15,141,499
Director Fees & Expenses		1,091,851	853,250
Registration Renewal Fees	31	4,857,432	4,442,010
Audit Fees (including fee for special audit)	32	287,500	431,250
Depreciation		17,556,765	15,355,541
Profit for the year transferred to Profit & Loss Appropriation Account		121,711,210	111,514,184
		153,521,487	147,737,734

PROFIT AND LOSS APPROPRIATION ACCOUNT

FOR THE YEAR ENDED 31ST DECEMBER 2015

PARTICULARS	Notes	2015	2014
Reserve for Exceptional Losses		48,604,037	55,807,129
Provision for Income Tax		24,700,000	18,550,000
Provision for Deferred Tax		-	450,000
Balance transferred to Balance Sheet		48,415,698	53,308,526
		121,719,736	128,115,655

Earning Per Share

1.74

1.67

The annexed notes from 1 to 37 form an integral part of these Financial Statements. These Financial Statements were


Md. Manirul Islam
Managing Director

Dated, Dhaka, 26th April, 2016


Md. Syedur Rahman Mintoo
Director

STATEMENT OF COMPREHENSIVE INCOME

FOR THE YEAR ENDED 31ST DECEMBER 2015

PARTICULARS	Notes	2015	2014
		Amount in BDT	Amount in BDT
Interest, Dividend and Rent			
(Not applicable to any fund or account)	29	58,318,646	81,338,343
Interest received & accrued		35,486,488	65,592,958
Dividend and Debenture interest		22,832,158	15,745,385
Profit transferred from :		23,633,676	1,196,349
Fire revenue account		(83,626,695)	(125,051,388)
Marine revenue account		30,428,195	102,936,819
Misc. revenue account		76,832,176	23,310,918
Other income :	30	71,569,165	65,203,041
Sundry Income		861,320	985,635
Profit/(loss) on sale of investment (Shares)		15,241,475	15,859,565
Building Rent		55,466,370	48,357,841
		153,521,487	147,737,733

PROFIT AND LOSS APPROPRIATION ACCOUNT

FOR THE YEAR ENDED 31ST DECEMBER 2015

PARTICULARS	Notes	2015	2014
Net profit for the year transferred from Profit and Loss Account		121,711,210	111,514,184
Balance brought forward from previous period		8,526	16,601,472
		121,719,736	128,115,656

approved by the Board of Directors on 26th April, 2016 and were signed on its behalf


Engr. Mohammed A. Malek
Director


(Mahfel Huq & Co.)
CHARTERED ACCOUNTANTS


Syed M. Altaf Hussain
Chairman