


STATEMENT OF COMPREHENSIVE INCOME
(PROFIT AND LOSS ACCOUNT)
FOR THE YEAR ENDED 31 DECEMBER, 2017

Particulars	Notes	2017	2016
Expenses of Management (not applicable to any fund or account)		8,843,480	7,035,765
Director Fees & Expenses		1,246,250	1,443,402
Registration Renewal Fee	32	6,225,741	6,088,333
Audit Fees	33	361,250	456,375
Depreciation	Annex-A	13,427,779	12,792,077
Profit for the year transferred to Profit & Loss Appropriation Account		210,335,746	186,266,849
		240,440,246	214,082,801

PROFIT AND LOSS APPROPRIATION ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER, 2017

Particulars	Notes	2017	2016
Reserve for Exceptional Losses		38,629,092	47,889,287
Provision for Income Tax	15	55,000,000	53,900,000
Balance transferred to Balance Sheet		117,789,414	84,483,260
		211,418,506	186,272,547
Earning Per Share	35	2.66	2.38

The annexed notes from 1 to 38 form an integral part of these financial statements.



Md. Rezaul Karim
Managing Director



Santosh Sharma
Director

Dated: Dhaka, 30th April, 2018

STATEMENT OF COMPREHENSIVE INCOME
(PROFIT AND LOSS ACCOUNT)
FOR THE YEAR ENDED 31 DECEMBER, 2017

Particulars	Notes	2017	2016
Interest, Dividend and Rent			
(Not applicable to any fund or account)	30	48,126,361	63,536,152
Interest received & accrued		25,400,862	35,953,475
Dividend and Debenture interest		22,725,499	27,582,677
Profit transferred from :		124,886,360	93,663,781
Fire revenue account		(25,872,705)	(38,953,579)
Marine revenue account		59,502,121	38,631,118
Misc. revenue account		91,256,945	93,986,242
Other income :	31	67,427,525	56,882,868
Sundry Income		808,812	589,076
Profit/(loss) on sale of investment (shares)		21,030,787	5,007,157
Building Rent		45,587,926	51,286,635
		240,440,246	214,082,801

PROFIT AND LOSS APPROPRIATION ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER, 2017

Particulars	Notes	2017	2016
Net profit for the year transferred from Profit and Loss Account		210,335,746	186,266,849
Balance brought forward from previous period		1,082,760	5,698
		211,418,506	186,272,547

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Tabith Mohd. Awal
Director

altaf
Syed M. Altaf Hussain
Chairman

Subject to our separate report of even date

Hoda Vasi Chowdhury
Hoda Vasi Chowdhury & Co
Chartered Accountants