

UNAUDITED BALANCE SHEET  
AS AT MARCH 31, 2013

	March 31,2013	December 31,2012
<b>A) Fixed Assets :</b>		
Land & Building	2,037,740,986	2,036,599,986
Administrative Fixed Assets	92,726,319	84,041,716
	<b>2,130,467,305</b>	<b>2,120,641,702</b>
<b>B) Current Assets :</b>		
Stock of Printing Material	489,000	489,000
Sundry Debtors	252,364,481	200,316,940
Advance, Deposits, Prepayment	166,280,124	163,780,124
Investment (Shares & Securities)	344,836,552	344,836,552
Cash & Bank Balance (including FDR)	566,165,554	629,549,228
<b>Total Current Assets</b>	<b>1,330,135,711</b>	<b>1,338,971,844</b>
<b>C) Current Liabilities :</b>		
Creditors & Accruals	342,270,065	338,427,332
Outstanding Claims	74,488,555	77,954,049
Bank Overdraft	4,634,366	72,887,911
<b>Total Current Liabilities</b>	<b>421,392,986</b>	<b>489,269,292</b>
<b>D) Net Working Capital (B-C)</b>	<b>908,742,725</b>	<b>849,702,552</b>
<b>Net Assets(A+D)</b>	<b>3,039,210,030</b>	<b>2,970,344,254</b>
<b>Financed by</b>		
<b>Shareholders Equity :</b>		
Share Capital	492,583,245	492,583,245
Share Premium & Other Reserve	2,123,632,582	2,123,632,582
Retained Earnings	113,939,607	47,370,237
<b>Total Shareholders Equity</b>	<b>2,730,155,434</b>	<b>2,663,586,064</b>
Balance of Fund & Account (Reserve for Unexpired Risk)	303,266,200	296,049,194
Deposit Premium	5,788,396	10,708,996
	<b>3,039,210,030</b>	<b>2,970,344,254</b>

*Manir*  
MD. MANIRUL ISLAM  
MANAGING DIRECTOR

*Delwar Hossain*  
MD. DELWAR HOSSAIN  
CHIEF FINANCIAL OFFICER

**UNAUDITED INCOME STATEMENT  
FOR THE PERIOD ENDED MARCH 31, 2013**

	<b>MARCH 31,2013 Taka</b>	<b>MARCH 31,2012 Taka</b>
<b><u>INCOME</u></b>		
Gross Premium	342,836,734	294,572,231
Less Reinsurance &Adj. of Unexpired Risk	180,378,123	164,400,559
Net Premium	162,458,611	130,171,672
Re-Insurance Commission	46,835,301	34,683,010
Income from Interest, Investment and Financial services including Capital gain	24,298,366	17,685,098
	<b>233,592,278</b>	<b>182,539,780</b>
<b><u>EXPENDITURE</u></b>		
Net Claims (Gross less Re-insurance & Adj of Outstanding Claim	34,020,165	30,414,445
Management expenses	66,672,233	55,520,212
Commission	51,330,510	38,021,527
	<b>152,022,908</b>	<b>123,956,184</b>
Profit before Tax	81,569,370	58,583,596
Provisional estimate of Taxes	15,000,000	10,000,000
<b>Retained Earnings</b>	<b>66,569,370</b>	<b>48,583,596</b>
Earnings per Share (EPS)- March 31,2012 (Restated)	1.35	0.99

*Manir*  
MD. MANIRUL ISLAM  
MANAGING DIRECTOR

*Delwar*  
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**CASH FLOW STATEMENT (UN-AUDITED)  
FOR THE PERIOD ENDED MARCH 31, 2013**

		Amount in Taka	
		MARCH 31, 2013	MARCH 31, 2012
(A)	<b>Cash Flow from operating activities :</b>	40,642,453	31,657,356
	Collection from Premium & other Income	321,712,974	154,613,540
	Less Management expenses ,Re-insurance, Claims & Others	281,070,521	122,956,184
(B)	<b>Cash Flow from Investing activities :</b>	14,472,763	2,412,542
	Purchase of Fixed Assets	(9,825,603)	(3,032,180)
	Bank Interest & others	24,298,366	17,685,098
	Investment (Net)		(12,240,376)
(C)	<b>Cash Flow from Financing activities :</b>	(118,498,890)	(29,892,398)
	Bank Overdraft	(118,498,890)	(29,892,398)
	<b>Net Cash inflow/outflow for the quarter (A+B+C)</b>	(63,383,674)	4,177,500
	Cash and Bank Balance as at 01-01-2013	629,549,228	510,464,310
	Cash and Bank Balance as at 31-03-2013	566,165,554	514,641,810

*Manirul*  
MD. MANIRUL ISLAM  
Managing Director

*Delwar Hossain*  
MD. DELWAR HOSSAIN  
CHIEF FINANCIAL OFFICER

**STATEMENT OF CHANGES IN EQUITY (UN-AUDITED)**  
**AS At March 31, 2013**

Particulars	Share Capital	Share premium & Other Reserve	Retained Earnings	Total
Opening Balance as on 01-01-2013	492,583,245	2,123,632,582	47,370,237	2,663,586,064
Net Profit for the 1st quarter ended March 31,2013			66,569,370	66,569,370
Balance as at March 31,2013	492,583,245	2,123,632,582	113,939,607	2,730,155,434



MD. MANIRUL ISLAM  
MANAGING DIRECTOR



MD. DELWAR HOSSAIN  
CHIEF FINANCIAL OFFICER