

PURABI GENERAL INSURANCE CO. LTD.
STATEMENT OF CASH FLOW (UN-AUDITED)
 FOR THE 3RD QUARTER ENDED ON SEPTEMBER 30, 2015.

PARTICULARS	Jan. to	Jan. to
	Sept. 30, 2015	Sept. 30, 2014
A. Cash flow from Operating Activities		
Collection from premium & Other income	56,025,450	39,152,250
Payment for Management expenses, Re-insurance, Claims, Commission & Others	(34,683,428)	(13,208,000)
Income tax paid and deducted at source	(2,951,084)	(2,590,173)
Vat paid to Government	(1,782,668)	(1,947,822)
Net Cash flow from Operating Activities	16,608,270	21,406,255
B. Cash flow from Investing Activities		
Purchase of Fixed assets	-	-
Purchase of Shares of listed companies	(23,483,118)	(29,221,100)
Sale of Fixed assets	-	-
Sale of Shares of listed companies	6,019,605	4,900,492
Right Share Subscribed Money after deduction Bank Com	-	-
Right Share money Subscribed by underwriter refund	-	(7,793,060)
Net Cash used in Investing Activities	(17,463,513)	(32,113,668)
C. Cash flow from Financing Activities		
Dividend Paid	-	-
Net cash used in Financing Activities	(855,243)	(10,707,413)
Net Cash inflow/(outflow) (A+B+C)	272,929,770	282,925,426
Opening Cash and Bank Balances	272,074,527	272,218,013
Closing Cash and Bank Balances	272,074,527	272,218,013

3RD QUARTER
UN-AUDITED ACCOUNTS
2015

STATEMENT OF CHANGES IN EQUITY (UN-AUDITED)
 FOR THE 3RD QUARTER ENDED SEPTEMBER 30, 2015.

Particulars	Share Capital	Reserve for Exceptional Losses	Retained Earnings	Total Taka
Balance as on 01/01/2015	348,529,005	10,815,092	110,864,648	470,208,745
Bonus Share Issued	52,279,350	-	(52,279,350)	-
Net profit after tax	-	-	48,734,961	48,734,961
Resave for exceptional Losses	-	1,428,635	(1,428,635)	-
Balance as on 30-09-2015	400,808,355	12,243,727	105,891,624	518,943,706

STATEMENT OF CHANGES IN EQUITY (UN-AUDITED)
 FOR THE 3RD QUARTER ENDED SEPTEMBER 30, 2014

Particulars	Share Capital	Reserve for Exceptional Losses	Retained Earnings	Total Taka
Balance as on 01/01/2014	303,068,700	8,848,207	100,629,966	412,546,873
Bonus Share Issued	45,460,305	-	(45,460,305)	-
Net profit after tax	-	-	48,678,503	48,678,503
Resave for exceptional Losses	-	1,568,523	(1,568,523)	-
Balance as on 30-09-2014	348,529,005	10,416,730	102,279,641	461,225,376



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 D.M.D. & CFO D.M.D. & Company Secretary Chief Executive Officer (CEO) Director Chairman

PURABI GENERAL INSURANCE CO. LTD.
STATEMENT OF COMPREHENSIVE INCOME (UN-AUDITED)
FOR THE 3RD QUARTER ENDED SEPTEMBER 30, 2015

PARTICULARS	Jan. to Sep 30,2015	Jan. to Sep 30,2014	July to Sep 30,2015	July to Sep 30,2014
Opening Reserve for Un-expired Risk	6,025,074	6,255,825	2,008,358	2,085,275
Premium Less Re-Insurance	14,286,349	15,685,226	4,150,226	4,099,378
Re-Insurance Commission	4,354,416	4,154,645	1,083,272	1,103,615
	24,665,839	26,095,696	7,241,856	7,288,268
Claim Paid & Due	(1,644,301)	(1,280,383)	(896,206)	(329,101)
Commission, Management expenses	(13,810,516)	(15,751,299)	(4,273,009)	(4,885,877)
Closing Reserve for Un-expired Risk	(5,809,391)	(6,427,928)	(1,675,383)	(1,781,192)
Underwriting Profit	3,401,631	2,636,086	397,258	292,098
Income from Investment & others	42,650,979	33,873,107	18,322,019	13,842,381
Gain from Sales of Shares	18,116,235	29,246,124	14,262,066	25,386,111
Management expenses (Not applicable to any particular fund or account)	(3,407,671)	(3,672,733)	(856,376)	(1,041,497)
Net profit before tax	60,761,174	62,082,584	32,124,967	38,479,093
Provision for current Income tax	(12,613,361)	(14,184,953)	(4,363,822)	(5,900,372)
Provision for deferred tax	587,148	780,872	92,466	258,469
Net profit after tax	48,734,961	48,678,503	27,853,611	32,837,190
Earning per share (EPS)	1.22	1.22*	.70	.82*

*Restated

Sankar D.M.D & CFO *[Signature]* D.M.D & Company Secretary *[Signature]* Chief Executive Officer (CEO) *[Signature]* Director

[Signature] Chairman

Sankar D.M.D & CFO

[Signature] D.M.D & Company Secretary

[Signature] Chief Executive Officer (CEO)

[Signature] Director

[Signature] Chairman

PURABI GENERAL INSURANCE CO. LTD.
STATEMENT OF FINANCIAL POSITION (UN-AUDITED)
AS AT SEPTEMBER 30, 2015

	Sept. 30, 2015	Dec. 31, 2014
CAPITAL & LIABILITIES		
SHARE CAPITAL :		
Authorized :		
50,000,000 ordinary shares of Tk. 10.00 each	500,000,000	500,000,000
Issued Subscribed & Paid Up :		
40,080,835.5 ordinary shares of Tk. 10.00 each	400,808,355	348,529,005
RESERVE FOR CONTINGENCY ACCOUNTS :		
Reserve for Exceptional Losses	12,243,727	10,815,092
DEPRECIATION FUND	61,488,770	59,469,767
BALANCE OF FUND AND ACCOUNTS (Fire, Marine, Motor & Misc. Insurance Business)	7,817,747	8,033,430
Premium Deposit	322,998	180,273
ESTIMATED LIABILITIES IN RESPECT OF OUTSTANDING CLAIMS WHETHER DUE OR INTIMATED	46,654,669	47,138,460
AMOUNT DUE TO OTHER PERSON OR BODIES CARRYING ON INSURANCE BUSINESS	63,131,161	67,348,012
SUNDRY CREDITORS	13,664,174	11,423,168
UNCLAIMED DIVIDEND	1,524,470	1,524,470
PROVISION FOR TAXATION	82,343,478	69,730,117
RETAINED EARNINGS	105,891,624	110,864,648
TOTAL	795,891,173	735,056,442
PROPERTY & ASSETS		
INVESTMENT (AT COST) :	252,875,707	202,356,080
Statutory Deposits	4,500,000	4,500,000
Shares	248,375,707	197,856,080
PREMIUM OUTSTANDING	32,124,785	30,512,848
INTEREST, DIVIDEND & RENT RECEIVABLES (accrued but not due)	32,888,668	33,580,920
AMOUNT DUE FROM OTHER PERSONS OR BODIES CARRYING ON INSURANCE BUSINESS	91,052,395	84,156,990
ADVANCE DEPOSITS, PREPAYMENTS & RECEIVABLE	50,268,779	47,482,004
CASH IN HAND & AT BANK :	272,074,527	272,929,770
Fixed Deposit with Banks	270,000,000	269,500,000
Short Terms Deposits with Banks	928,216	2,618,361
Current account & Cash in Hand	1,146,311	811,409
DEFERRED TAX ASSETS:	2,955,854	2,368,706
OTHERS ACCOUNTS :	61,650,458	61,669,124
Fixed Assets (At Cost)	61,513,551	61,513,551
Stock of Stationary and forms	135,000	138,165
Stamps in Hand	1,907	17,408
TOTAL	795,891,173	735,056,442