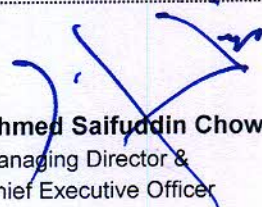


**BGIC****বাংলাদেশ জেনারেল ইনসিওরেন্স কোং লিঃ**
Bangladesh General Insurance Company Ltd.**Unaudited Balance Sheet**
as of 31st March, 2021

ITEM	Note	31st Mar, 2021	31st Dec, 2020
A. FIXED ASSETS:			
Land		26,486,609.00	26,486,609.00
Tangible Fixed Assets(Less Depreciation)		115,235,929.00	149,414,529.00
Long Term Investment	3	35,000,000.00	35,000,000.00
Total Fixed Assets		176,722,538.00	210,901,138.00
B. CURRENT ASSETS:			
Stock of Stationery & Stamp	4	4,431,391.00	4,002,201.00
Sundry Debtors	5	407,179,977.00	312,600,248.00
Shares	6	211,975,085.00	235,081,343.00
Cash & Bank Balance Including FDR	7	903,704,281.00	888,891,770.00
Total Current Assets		1,527,290,734.00	1,440,575,562.00
C. CURRENT LIABILITIES:			
Creditors & Accruals	8	360,475,361.00	314,515,145.00
Outstanding Claims		119,751,275.00	126,876,403.00
Total Current Liabilities		480,226,636.00	441,391,548.00
D. NET WORKING CAPITAL (B-C)			
Net Assets (A+D)		1,047,064,098.00	999,184,014.00
FINANCED BY:			
Share Holders Equity:			
Share Capital	10	540,272,550.00	540,272,550.00
Share premium		244,825,200.00	244,825,200.00
Reserve & Contingency Account	11	163,485,583.00	196,748,462.00
Retained Earnings		101,226,678.00	65,014,787.00
Total Share Holders Equity		1,049,810,011.00	1,046,860,999.00
BALANCE OF FUND & ACCOUNT:			
Reserve for Unexpired Risk		157,857,975.00	148,593,262.00
Deposit Premium		8,724,650.00	7,236,891.00
Provision For Employees G F & C S R Fund		7,394,000.00	7,394,000.00
Total Taka.		1,223,786,636.00	1,210,085,152.00
Net Asste Value		1,049,810,011.00	1,046,860,999.00
Net Asset Value Per Sahre	13	19.43	19.38


Chowdhury Md. Abu Sayead
Deputy Managing Director &
Chief Financial Officer


Saifuddin Ahmed
General Manager &
Company Secretary


Ahmed Saifuddin Chowdhury
Managing Director &
Chief Executive Officer


Director


Chairman

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**BGIC****বাংলাদেশ জেনারেল ইনসিওরেন্স কোং লিঃ**
Bangladesh General Insurance Company Ltd.**Unaudited Income Statement**
For the Period of 1st January to 31st March, 2021

ITEM	Note	1st Jan to 31st Mar, 2021 (Tk.)	1st Jan to 31st Mar, 2020 (Tk.)
Gross Premium		204,510,646.00	155,023,349.00
R/I Premium		(88,543,840.00)	(81,688,130.00)
Net Premium		115,966,806.00	73,335,219.00
R/I Commission Earned		17,765,514.00	19,511,390.00
Management Expenses		(69,137,039.00)	(66,315,894.00)
Unexpired Risk Reserve		(9,264,713.00)	16,339,267.00
Agency commission		(19,485,878.00)	(19,977,215.00)
Net Claim		(23,865,220.00)	(11,500,699.00)
Underwriting Result		11,979,470.00	11,392,068.00
Investment Income		46,435,567.00	31,006,398.00
Management Expenses (Not applicable to any particular fund of account)		(9,218,813.00)	(7,929,047.00)
Net Profit before Tax		49,196,224.00	34,469,419.00
Exceptional Loss Reserve		(1,000,000.00)	(1,000,000.00)
Provision for Income Tax	16	(12,000,000.00)	(13,000,000.00)
Deferred Tax Income	19	15,667.00	-
Profit from previous year		65,014,787.00	61,949,922.00
Retained Earnings		101,226,678.00	82,419,341.00
Earning per share (EPS)	12	0.69	0.40



Chowdhury Md. Abu Sayead
Deputy Managing Director &
Chief Financial Officer



Saifuddin Ahmed
General Manager &
Company Secretary



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Director



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Bangladesh General Insurance Company Ltd.**Unaudited Cash Flow Statement**
For the Period Ended 31st March, 2021

Particulars	Note	1st Jan to 31st Mar, 2021 (Tk.)	1st Jan to 31st Mar, 2020 (Tk.)
		TAKA	TAKA
A. CASH FLOW FROM OPERATING ACTIVITIES:			
Collection from Premium & Other Income		265,079,037.00	275,923,149.00
Payment for Management Expense, Re-insurance & Claims		(214,292,101.00)	(188,904,050.00)
Income Tax Paid		(5,508,579.00)	(3,141,807.00)
Net Cash flow from Operating Activities		45,278,357.00	83,877,292.00
B. CASH FLOW FROM INVESTING ACTIVITIES :			
Acquisition of Fixed Assets		-	-
Sale Proceed of Fixed Assets		5,416,584.00	1,107,002.00
Disposal/(Acquisition) of Investment		182,388,720.00	8,961,359.00
Investment Made		(198,480,016.00)	(15,330,558.00)
Net cash flow from Investing Activities		(10,674,712.00)	(5,262,197.00)
C. CASH FLOW FROM FINANCING ACTIVITIES:			
Increase/(Decrease) in loan from Banks (Secured)		41,893,322.00	(16,306,979.00)
Net cash flow from Financing Activities		41,893,322.00	(16,306,979.00)
Increase/(Decrease) in Cash and Bank Balances (A+B+C)		76,496,967.00	62,308,116.00
Cash and Bank Balances at 1 January, 2021		827,207,314.00	888,891,770.00
Cash and Bank Balances at 31st March, 2021		903,704,281.00	951,199,886.00
Net Operating Cash Flow per Share (NOCFPS)	18	0.84	1.55
Number of share used to compute NOCFPS		54,027,255	54,027,255



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