

UN-AUDITED LIFE REVENUE ACCOUNT
For the Third Quarter
Ended September 30,2015

	Jan-Sep, 2015 Tk.	Jan-Sep, 2014 Tk.	Growth %	July-Sep 2015 Tk.	July-Sep, 2014 Tk.	Growth %
Balance of Fund b/d	7,119,782,707	6,217,599,461	14.51	6,919,441,088	6,239,622,201	10.90
Premium less Re-insurance	1,370,998,159	1,167,582,052	17.42	525,590,846	414,305,539	26.86
Profit, Dividends & Rents	321,940,758	397,748,975	(19.06)	115,933,607	150,327,304	(22.88)
Other Income	586,324	1,450,680	(59.58)	171,049	1,075,010	(84.09)
	8,813,307,948	7,784,381,168		7,561,136,590	6,805,330,054	
Claims (Including S.B)	1,242,103,950	885,479,343	40.27	390,408,525	298,640,699	30.73
Management Expenses	615,052,678	532,012,660	15.61	233,092,415	161,000,190	44.78
Other Expenses	91,213,103	27,500,360	231.68	72,697,433	6,300,360	1,053.86
Balance of Fund c/d	6,864,938,217	6,339,388,805	8.29	6,864,938,217	6,339,388,805	8.29
	8,813,307,948	7,784,381,168		7,561,136,590	6,805,330,054	

Sd/-
Chief Financial Officer

Sd/-
Company Secretary

Sd/-
Chief Executive Officer

Sd/-
Director

Sd/-
Chairman

UN-AUDITED BALANCE SHEET
As at September 30,2015

Capital & Liabilities	30-09-2015	31-12-2014	Growth
Shareholders' Capital	Taka	Taka	%
Authorised Capital			
5,00,00,000 Ordinary Shares of Tk. 10/- each	500,000,000	500,000,000	-
Issued, Subscribed and Paid-up			
2,90,66,886 Ordinary Shares of Tk. 10/- each	290,668,860	264,244,420	10.00
Balance of Fund and Accounts			
Life Insurance Fund	6,864,938,217	7,119,782,707	(3.58)
Welfare Fund	621,161	598,284	3.82
Liabilities and Provisions			
Estimated Liabilities in respect of outstanding claims, whether due or intimated	8,515,609	10,872,860	(21.68)
Amount due to other persons or bodies carrying on insurance business	6,025,466	4,561,018	32.11
Sundry Creditors	305,277,174	312,205,839	(2.22)
Provision for Share Value Fluctuation Account	272,395,821	272,395,821	-
Premium Deposits	1,015,602	566,507	79.27
	7,749,457,910	7,985,227,456	
Property & Assets	30-09-2015	31-12-2014	Growth
	Taka	Taka	%
Loan			
On Insurer's policies within their surrender value	83,018,178	70,229,625	18.21
Investment (At cost)	2,106,104,415	2,132,649,406	(1.24)
Agents Balance	816,550	698,918	16.83
Outstanding Premium	306,720,466	352,111,750	(12.89)
Profit, Dividends and Rents Accruing But not Due	266,646,560	204,629,168	30.31
Advances and Deposits	823,464,445	746,712,152	10.28
Sundry Debtors	24,215,675	42,006,123	(42.35)
Cash and Bank Balances			
Fixed Deposit with Banks	3,477,651,215	3,423,410,988	1.58
Bank & Cash in Hand	421,085,618	784,853,901	(46.35)
	3,898,736,833	4,208,264,889	
Others Assets			
Fixed Assets (WDV)	233,520,482	222,427,167	4.99
Stamps, Printing & Stationary in Hand	6,214,306	5,498,258	13.02
	7,749,457,910	7,985,227,456	

Sd/-
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Cash Flow Statement

for the third quarter ended September 30,2015

Un-Audited

Particulars	Jan-Sep, 2015 Tk.	Jan-Sep, 2014 Tk.
A. CASH FLOW FROM OPERATING ACTIVITIES:		
Collection from Premium	1,421,306,948	1,181,195,492
Other Income received	586,324	1,450,680
Payment for Claims	(1,244,461,201)	(893,089,087)
Payment for Management Exp. Commission, re-insurance & Others	(646,402,524)	(519,552,083)
Source Tax / Tax paid	(25,584,640)	(25,124,252)
Net cash flow from operating activities	(494,555,093)	(255,119,250)
B. CASH FLOW FROM INVESTING ACTIVITIES:		
Investment made / disposal	26,544,991	(17,088,293)
Acquisition of Fixed Assets	(36,327,060)	(9,253,986)
Loan against policies	(12,788,553)	(14,236,418)
Profit, Dividends & Rents Received	259,923,366	246,885,081
Net cash flow from investing activities	237,352,744	206,306,384
C. CASH FLOW FROM FINANCING ACTIVITIES:		
Dividend Paid	(52,325,707)	(63,315)
Net cash used in financing activities	(52,325,707)	(63,315)
D. Net outflow in cash & cash equivalents (A+B+C)	(309,528,056)	(48,876,181)
E. Cash and cash equivalents at the beginning of the period	4,208,264,889	3,602,650,771
F. Cash and cash equivalents at the end of the period (D+E)	3,898,736,833	3,553,774,590

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Chairman

PRIME ISLAMI LIFE INSURANCE LIMITED
STATEMENT OF CHANGE IN EQUITY
AS AT SEPTEMBER 30, 2015

Un-audited

Particulars	Share Capital	Share Premium	General Reserve	Reserve for Exceptional Losses	Retained Earnings	Total Tk.
Equity as on January 01,2015	264,244,420	-	-	-	-	264,244,420
Additional during the year (Bonus Share)	26,424,440	-	-	-	-	26,424,440
Equity as on September 30,2015	290,668,860	-	-	-	-	290,668,860
Equity as on September 30,2014	229,777,760	-	-	-	-	229,777,760

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