

**UN-AUDITED LIFE REVENUE ACCOUNT**  
For the Third Quarter  
Ended September 30, 2017

	Jan-Sep, 2017 Tk.	Jan-Sep, 2016 Tk.	Growth %	July-Sep 2017 Tk.	July-Sep, 2016 Tk.	Growth %
<b>Balance of Fund b/d</b>	7,955,474,382	7,582,748,309	4.92	7,533,378,063	7,196,335,123	4.68
Premium less Re-insurance	1,460,903,717	1,409,115,705	3.68	560,553,264	552,047,343	1.54
Profit, Dividends & Rents	216,996,356	310,156,095	(30.04)	60,955,378	120,030,186	(49.22)
Other Income	619,440	591,748	4.68	172,877	171,591	0.75
	<b>9,633,993,895</b>	<b>9,302,611,857</b>		<b>8,155,059,582</b>	<b>7,868,584,243</b>	
Claims (Including S.B)	1,375,256,874	1,345,126,051	2.24	307,061,523	305,115,000	0.64
Management Expenses	632,720,241	620,098,132	2.04	221,981,279	226,081,569	(1.81)
Other Expenses	-	72,667,212	(100.00)	-	72,667,212	(100.00)
<b>Balance of Fund c/d</b>	7,626,016,780	7,264,720,462	4.97	7,626,016,780	7,264,720,462	4.97
	<b>9,633,993,895</b>	<b>9,302,611,857</b>		<b>8,155,059,582</b>	<b>7,868,584,243</b>	

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**Director**

Sd/  
**Chairman**

## UN-AUDITED BALANCE SHEET

### As at September 30,2017

<b>Capital &amp; Liabilities</b>	<b>30-09-2017</b>	<b>31-12-2016</b>	<b>Growth</b>
	<b>Taka</b>	<b>Taka</b>	<b>%</b>
<b>Shareholders' Capital</b>			
<b>Authorised Capital</b>			
5,00,00,000 Ordinary Shares of Tk. 10/- each	500,000,000	500,000,000	-
<b>Issued, Subscribed and Paid-up</b>			
3,05,20,230 Ordinary Shares of Tk. 10/- each	305,202,300	305,202,300	-
<b>Balance of Fund and Accounts</b>			
Life Insurance Fund	7,626,016,780	7,955,474,382	(4.14)
Welfare Fund	124,101	439,102	(71.74)
<b>Liabilities and Provisions</b>			
Estimated Liabilities in respect of outstanding claims, whether due or intimated	11,153,114	12,165,879	(8.32)
Amount due to other persons or bodies carrying on insurance business	7,320,302	8,383,262	(12.68)
Sundry Creditors	405,725,427	398,839,176	1.73
Provision for Share Value Fluctuation Account	274,095,821	274,095,821	-
Premium Deposits	6,494,517	6,071,344	6.97
	<b>8,636,132,362</b>	<b>8,960,671,266</b>	
<b>Property &amp; Assets</b>			
<b>Loan</b>			
On Insurer's policies within their surrender value	95,461,966	88,832,842	7.46
<b>Investment (At cost)</b>			
Agents Balance	1,133,356,271	2,057,622,576	(44.92)
Outstanding Premium	888,391	1,065,890	(16.65)
Profit, Dividends and Rents Accruing But not Due	309,036,983	399,015,460	(22.55)
Advances and Deposits	215,010,951	196,559,179	9.39
Sundry Debtors	1,906,457,466	990,029,465	92.57
	73,808,197	37,533,100	96.65
<b>Cash and Bank Balances</b>			
Fixed Deposit with Banks	3,234,134,024	3,561,844,912	(9.20)
Bank & Cash Balance	1,269,361,530	1,251,494,638	1.43
	<b>4,503,495,554</b>	<b>4,813,339,550</b>	
<b>Others Assets</b>			
Fixed Assets (WDV)	393,287,999	371,227,250	5.94
Stamps, Printing & Stationary in Hand	5,328,584	5,445,954	(2.16)
	<b>8,636,132,362</b>	<b>8,960,671,266</b>	

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## Cash Flow Statement

For the Third Quarter Ended September 30, 2017

Un-Audited

Particulars	Jan-Sep, 2017 Tk.	Jan- Sep, 2016 Tk.
<b>A. CASH FLOW FROM OPERATING ACTIVITIES:</b>		
Collection from Premium	1,553,325,684	1,429,865,188
Other Income received	619,440	591,748
Payment for Claims	(1,376,269,639)	(1,347,385,989)
Payment for Management Exp. Commission, re-insurance & Others	(600,165,209)	(603,179,819)
Source Tax / Tax paid	(17,706,241)	(23,661,944)
<b>Net cash flow from operating activities</b>	<b>(440,195,965)</b>	<b>(543,770,816)</b>
<b>B. CASH FLOW FROM INVESTING ACTIVITIES:</b>		
Investment made / disposal	924,266,305	(36,941,457)
Acquisition of Fixed Assets	(10,146,253)	(102,927,221)
Advance Against land	(975,600,000)	-
Loan against policies	(6,629,124)	(21,457,413)
Profit, Dividends & Rents Received	198,544,584	267,292,966
<b>Net cash flow from investing activities</b>	<b>130,435,512</b>	<b>105,966,875</b>
<b>C. CASH FLOW FROM FINANCING ACTIVITIES:</b>		
Dividend Paid	(83,543)	(178,533)
<b>Net cash used in financing activities</b>	<b>(83,543)</b>	<b>(178,533)</b>
<b>D. Net outflow in cash &amp; cash equivalents (A+B+C)</b>	<b>(309,843,996)</b>	<b>(437,982,474)</b>
<b>E. Cash and cash equivalents at the beginning of the period</b>	<b>4,813,339,550</b>	<b>4,486,803,034</b>
<b>F. Cash and cash equivalents at the end of the period (D+E)</b>	<b>4,503,495,554</b>	<b>4,048,820,560</b>

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**PRIME ISLAMI LIFE INSURANCE LIMITED**  
**STATEMENT OF CHANGE IN EQUITY**  
**AS AT SEPTEMBER 30, 2017**

Un-audited

Particulars	Share Capital	Share Premium	General Reserve	Reserve for Exceptional Losses	Retained Earnings	Total Tk.
Equity as on January 01,2017	305,202,300	-	-	-	-	305,202,300
Additional during the year ( Bonus Share)	-	-	-	-	-	-
<b>Equity as on September 30,2017</b>	<b>305,202,300</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>305,202,300</b>
<b>Equity as on September 30,2016</b>	<b>305,202,300</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>305,202,300</b>

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