

FINANCIAL INDICATORS

Preceding Last 5 Years

| Particulars | Figures in BDT million | | | | |
|---------------------------------------|------------------------|---------|---------|---------|---------|
| | 2022 | 2021 | 2020 | 2019 | 2018 |
| Gross Premium Income | 183.46 | 184.42 | 82.74 | 91.34 | 78.24 |
| Net Premium Income | 57.90 | 81.85 | 24.02 | 20.98 | 16.90 |
| Net Claims | 5.21 | 0.90 | 0.59 | 0.85 | 1.15 |
| Underwriting Profit | 30.64 | 39.31 | 15.83 | 7.59 | 4.88 |
| Investment Income | 103.76 | 81.34 | 89.28 | 80.39 | 81.21 |
| Profit before Tax | 125.11 | 115.29 | 99.73 | 84.84 | 83.31 |
| Profit after Tax | 83.71 | 79.72 | 63.97 | 55.66 | 58.23 |
| Paid up Capital | 580.70 | 580.70 | 553.05 | 553.05 | 553.05 |
| Share Holder's Equity | 794.81 | 776.38 | 723.90 | 706.62 | 717.03 |
| Total Liabilities | 601.21 | 472.49 | 363.96 | 356.98 | 299.83 |
| Total Reserves | 38.54 | 39.96 | 31.37 | 20.36 | 17.97 |
| Total Assets | 1396.01 | 1248.86 | 1087.86 | 1070.43 | 1021.84 |
| Total Investment | 961.10 | 758.56 | 712.47 | 657.77 | 646.58 |
| Fixed Assets | 5.31 | 2.76 | 1.77 | 62.96 | 61.53 |
| Earnings per Share (EPS) Taka | 1.44 | 1.37 | 1.16 | 1.01 | 1.05 |
| Net Profit Margin | 45.63% | 43.23% | 77.32% | 60.94% | 74.42% |
| P/E Ratio (Times) | 19.51 | 30.15 | 28.36 | 17.23 | 12.29 |
| Net Assets Value per Share (NAVPS) | 13.69 | 13.37 | 13.09 | 12.90 | 13.05 |
| Market Value Per Share (Taka) | 28.10 | 41.30 | 32.90 | 17.40 | 12.90 |
| Required Solvency Margin | 35.07 | 44.91 | 15.53 | 16.83 | 14.64 |
| Available Solvency Margin | 476.66 | 460.25 | 442.24 | 446.35 | 460.50 |
| Solvency Margin (Times) | 13.59 | 10.25 | 28.98 | 26.52 | 31.46 |
| % Of Dividend Paid (Cash) | 7% | 10% | 5% | 10% | 12% |
| % Of Dividend Paid (Stock) | 3% | - | 5% | - | - |