

Purabi General Insurance Company Ltd
STATEMENT OF CASH FLOW (UN-AUDITED)
FOR THE 3rd QUARTER ENDED SEPTEMBER 30, 2020.

	Jan to Sept. 2020	Jan to Sept. 2019
Income from Operating Activities	117,545,398	50,743,672
Income from Premium & Other income	(9,941,723)	(17,467,007)
Income from Management expenses, Re-Insurance, Claim, & Others	(30,607,421)	(20,598,468)
Income paid and deducted at source	(1,855,495)	(711,321)
Income from Government	75,140,759	11,966,876
Income from Operating Activities	(13,500)	(1,420,500)
Income from Investing Activities	955,374	16,133,465
Income from Financing Activities	(5,005,000)	-
Net change of Share of listed companies	(4,063,126)	14,712,965
Net change of Share of listed companies	(3,473,014)	(28,624,900)
Net change of Share of listed companies	(27,461,012)	32,048,205
Net change of Share of listed companies	(30,934,026)	3,423,305
Net change of Share of listed companies	40,143,607	30,103,146
Net change of Share of listed companies	629,965,118	608,113,001
Net change of Share of listed companies	670,108,725	638,216,147

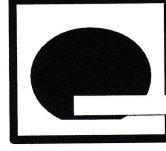
STATEMENT OF CHANGES IN SHARE HOLDERS EQUITY (UN-AUDITED)
FOR THE 3rd QUARTER ENDED SEPTEMBER 30, 2020

Particulars	Share Capital	Reserve for Exceptional Losses	Resv. on gain of market Value of Shares	Retained Earnings	Total Taka
on 01.01.2020	553,051,380	20,064,437	293,290	133,211,871	706,620,978
and	-	-	-	(55,305,138)	(55,305,138)
after tax	-	-	-	51,048,622	51,048,622
except, losses	-	1,650,574	-	(1,650,574)	-
gain for Con.	-	-	9,389,501	-	9,389,501
value of share	-	-	-	-	-
on 30.09.2020	553,051,380	21,715,011	9,682,791	127,304,781	711,753,963

STATEMENT OF CHANGES IN SHARE HOLDERS EQUITY (UN-AUDITED)
FOR THE 3rd QUARTER ENDED SEPTEMBER 30, 2019

Particulars	Share Capital	Reserve for Exceptional Losses	Retained Earnings	Total Taka
on 01.01.2019	553,051,380	17,966,803	146,012,100	717,030,283
and	-	-	(66,366,166)	(66,366,166)
after tax	-	-	41,293,738	41,293,738
exceptional losses	-	1,097,686	(1,097,686)	-
on 30.09.2019	553,051,380	19,064,489	119,841,986	691,957,855

3rd Quarter
FINANCIAL STATEMENTS
(UN-AUDITED) – 2020



Purabi General Insurance Co. Ltd.

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Company Secretary

CEO

Director

Chairman

PURABI GENERAL INSURANCE CO. LTD.
STATEMENT OF COMPREHENSIVE INCOME (UN-AUDITED)
FOR THE 3rd QUARTER ENDED SEPTEMBER 30, 2020

	<u>Jan to Sept.</u> <u>2020</u>	<u>Jan to Sept.</u> <u>2019</u>	<u>July to Sept.</u> <u>2020</u>	<u>July to Sept.</u> <u>2019</u>
Reserve for Un-expired	6,314,802	5,088,804	2,104,934	1,696,268
Less Re-Insurance	16,505,737	14,640,117	7,341,094	4,521,856
Commission	7,552,382	7,283,008	1,869,148	1,734,315
and Due	30,372,921	27,011,929	11,315,176	7,952,439
on, Management Expenses	(1,012,483)	(308,413)	(180,962)	(173,452)
reserve for Un-expired Risks	(11,711,889)	(17,559,211)	(3,807,429)	(4,890,387)
ting Profit	<u>(6,994,514)</u>	<u>(5,877,822)</u>	<u>(3,172,927)</u>	<u>(1,818,682)</u>
om Investment & Others	10,654,035	3,266,483	4,153,858	1,069,918
on Sales of Shares	71,237,297	54,577,484	17,370,669	19,968,334
ent Expenses (Not	1,087,434	6,317,370	1,087,434	323,483
e to any particular fund or	<u>(3,055,017)</u>	<u>(1,602,834)</u>	<u>(1,003,080)</u>	<u>(938,601)</u>
Before tax	79,923,749	62,558,503	21,608,881	20,423,134
for Current Income tax	(28,741,581)	(21,104,974)	(7,382,614)	(7,214,047)
for Deferred tax	(133,546)	(159,791)	(44,556)	(56,172)
after Tax	<u>51,048,622</u>	<u>41,293,738</u>	<u>14,181,711</u>	<u>13,152,915</u>
er Share (EPS)	.92	0.75	.25	0.24

Company Secretary CEO Director Chairman

PURABI GENERAL INSURANCE CO.LTD.
STATEMENT OF FINANCIAL POSITION (UN-AUDITED)
AS AT September 30, 2020

	<u>Sept. 30,2020</u>	<u>Dec. 31, 2019</u>
CAPITAL & LIABILITIES		
SHARE CAPITAL:		
Authorized	1,000,000,000	1,000,000,000
Issued ordinary shares of Tk. 10/- each	553,051,380	553,051,380
Issued subscribed & Paid up:		
55,305,138 ordinary shares of Tk. 10/- each	21,715,011	20,064,437
RESERVE OR CONTINGENCY ACCOUNTS	9,682,791	293,290
Reserve for Exceptional Losses :	61,783,505	61,663,567
Reserve on gain for Consideration of market value of shares	9,099,449	8,419,737
DEPRECIATION FUND	435,955	307,712
BALANCE OF FUND AND ACCOUNTS	49,539,131	49,539,131
(Fire, Marine Cargo, Marine Hull, Motor & Misc. Insurance Business)		
Premium Deposit	81,950,005	77,535,146
ESTIMATED LIABILITIES IN RESPECT OF OUTSTANDING		
CLAIMS WHETHER DUE OR INTIMATED	11,940,248	10,744,046
AMOUNT DUE TO OTHER PERSONS OR BODIES	5,018,768	31,034,436
CARRYING ON INSURANCE BUSINESS	16,704,416	1,524,470
SUNDRY CREDITORS	55,305,138	18,652,960
LOAN FROM BANK	133,125,128	104,383,547
UNCLAIMED DIVIDEND	127,304,781	133,211,871
DIVIDEND PAYABLE	<u>1,136,655,706</u>	<u>1,070,425,730</u>
PROVISION FOR TAXATION		
RETAINED EARNINGS		
TOTAL	38,882,801	29,005,330
PROPERTY & ASSETS	4,500,000	4,500,000
INVESTMENT	34,382,801	24,505,330
Statutory Deposits	36,922,876	32,147,235
Shares (Market Price)	55,825,922	92,392,500
PREMIUM OUTSTANDING:		
INTEREST, DIVIDEND & RENT RECEIVABLES	137,385,336	125,547,066
(accrued but not due)		
AMOUNT DUE FROM OTHER PERSONS OR BODIES	132,859,298	96,595,704
CARRYING ON INSURANCE BUSINESS	670,108,725	629,965,118
ADVANCE DEPOSITS, PRE-PAYMENTS & RECEIVABLE		
CASH IN HAND & AT BANK	659,529,497	624,400,000
Fixed Deposit with Banks	9,248,923	4,363,337
Short Term Deposit with Banks	1,330,305	1,201,781
Current account & Cash in Hand	1,465,798	1,599,344
DEFERRED TAX ASSETS	63,204,950	63,173,433
OTHERS ACCOUNTS:		
Fixed Assets (at cost)	62,977,391	62,963,891
Stock of Stationary and forms	192,669	148,755
Stamp In Hand	34,890	60,787
TOTAL	<u>1,136,655,706</u>	<u>1,070,425,730</u>

CFO Company Secretary CEO Director Chairman