

Purabi General Insurance Company Ltd.
STATEMENT OF CASH FLOW (UN-AUDITED)
FOR THE HALF YEAR ENDED JUNE 30, 2021.

	<u>Jan to June 2021</u>	<u>Jan to June 2020</u>
Flow from Operating Activities		
Income from Premium & Other income	61,074,177	95,847,051
for Management expenses, Re-Insurance, Claim, Commission & Others	(15,610,610)	(5,899,413)
Interest paid and deducted at source	(5,984,214)	(18,220,937)
Government	(2,340,543)	(1,042,741)
Flow from Operating Activities	<u>37,138,810</u>	<u>70,683,960</u>
Flow from Investing Activities		
Fixed assets	(247,050)	(13,500)
Intangible assets	-	-
Acquisition of Share of listed companies	16143769	-
for IPO Share	-	(2,086,320)
used in Investing Activities	<u>15,896,719</u>	<u>(2,099,820)</u>
Flow from Financing Activities		
Dividend received	(1,639,019)	(3,057,572)
Interest paid	(32,623,614)	(32,471,012)
used in Financing Activities	<u>(34,262,633)</u>	<u>(35,528,584)</u>
Net Increase/(outflow) (A+B+C)	<u>18,772,896</u>	<u>33,055,556</u>
Balance at the beginning of the period	671,940,244	629,965,118
Cash and Bank Balances at the end of the period	<u>690,713,140</u>	<u>663,020,674</u>

STATEMENT OF CHANGES IN SHARE HOLDERS EQUITY (UN-AUDITED)
FOR THE HALF YEAR ENDED JUNE 30, 2021

Particulars	Share Capital	Reserve for Exceptional Losses	Reserve On gain of market Value of Share	Retained Earnings	Total Taka
On 01.01.2021	553,051,380	22,466,797	8,907,162	139,478,680	723,904,019
Transfer tax	-	-	-	46006730	46006730
Accept. losses	-	3,986,273	-	(3,986,273)	-
Change in for Con. Of market	-	-	9,498,023	-	9,498,023
On 30.06.2021	553,051,380	26,453,070	16,564,666	181,499,137	(1,840,519)
					<u>777,568,253</u>

STATEMENT OF CHANGES IN SHARE HOLDERS EQUITY (UN-AUDITED)
FOR THE HALF YEAR ENDED JUNE 30, 2020

Particulars	Share Capital	Reserve for Exceptional Losses	Reserve On gain of market Value of Share	Invest. Fluctuation reserve	Retained Earnings	Total Taka
On 01.01.2020	553,051,380	20,064,437	293,290	-	133,211,871	706,620,978
Transfer tax	-	-	-	-	36,866,911	36,866,911
Accept. losses	-	916,465	-	-	(916,465)	-
Change in for Con. Of market	-	-	(293,290)	-	-	(293,290)
On 30.06.2020	553,051,380	20,980,902	-	3,624,038	(3,624,038)	743,194,599

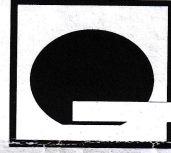
Information reserve created for diminution value of shares.

Company Secretary
Company Secretary

Director
Director

Chairman
Chairman

HALF YEARLY FINANCIAL STATEMENTS (UN-AUDITED) – 2021



Purabi General Insurance Co. Ltd.

Head Office : Sandhani Life Tower 34, Bangla Motor, Dhaka-1000.

PABX: 55168145, Hot Line: 01714044146

Email:- purabiinsurance@gmail.com

purabi@purabiinsurance.com

Website: www.purabiinsurance.com

HALF YEARLY FINANCIAL STATEMENTS (UN-AUDITED)-2021

shareholders

I have the pleasure to present the Un-Audited Financial Statement of Purabi General Insurance Company Ltd. for the half-year ended June 30, 2021 as per rule 13 Securities and Exchange Rules 1987.

Sankaran

(Sukumar Chandra Roy)

Chief Executive Officer (CEO)

**PURABI GENERAL INSURANCE CO. LTD.
STATEMENT OF COMPREHENSIVE INCOME (UN-AUDITED)
FOR THE HALF YEAR ENDED JUNE 30, 2021**

ICULARS

	Jan to June 2021	Jan to June 2020	1st April to June 30, 2021	1st April to June 30, 2020
Reserve for Un-expired Risks	48,12,150	4,209,868	24,06,075	2,104,934
Less Re-Insurance	39,862,731	9,164,643	23,425,388	4,025,826
Finance Commission	69,31,596	5,683,234	31,86,279	2,421,194
	51,606,477	19,057,745	29,017,742	8,551,954
aid & Due	(7,21,025)	(831,521)	(598,146)	(307,965)
ision, Management Expenses	(13,581,464)	(7,904,460)	(64,19,407)	(3,782,541)
Reserve for Un-expired Risks	(16,157,792)	(3,821,587)	(95,74,839)	(1,761,770)
riting Profit	21,146,196	6,500,177	12,425,350	2,699,678
rom Investment & Others	31,578,666	53,866,628	16,152,282	34,915,823
in Sales of Shares	14,223,664	-	14,33,645	-
ent Expenses (Not Applicable particular fund or account)	(19,70,031)	(2,051,937)	(5,97,238)	(589,428)
it Before tax	64,978,495	58,314,868	2,94,14,039	37,026,073
for Current Income tax	(18,934,102)	21,358,967	(97,54,814)	(13,733,809)
for Deferred tax	(37,663)	(88,990)	(37,887)	(44,497)
it after Tax	46,006,730	36,866,911	19,621,338	23,247,767
Per Share (EPS)	.83	.67	.35	.42

Sankaran
Company Secretary
CEO

R
Director

Negijul Goleu
Chairman

**PURABI GENERAL INSURANCE CO.LTD.
STATEMENT OF FINANCIAL POSITION (UN-AUDITED)
AS AT JUNE 30, 2021**

	June 30, 2021	Dec. 31, 2020
CAPITAL & LIABILITIES		
SHARE CAPITAL:		
Authorized	1,000,000,000	1,000,000,000
100,000,000 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	26,463,070	22,466,797
RESERVE OR CONTINGENCY ACCOUNTS	16,564,666	89,07,162
Reserve for Exceptional Losses :		
Reserve on gain for Consideration of market value of shares (net of Deferred Tax)	181,499,137	13,9478,680
RETAINED EARNINGS	20,969,942	96,24,300
BALANCE OF FUND AND ACCOUNTS		
(Fire, Marine Cargo, Marine Hull, Motor & Misc. Insurance Business)	25,32,737	12,94,123
Premium Deposit	49,531,706	49,161,852
ESTIMATED LIABILITIES IN RESPECT OF OUTSTANDING CLAIMS WHETHER DUE OR INTIMATED	91,520,253	83,313,672
AMOUNT DUE TO OTHER PERSONS OR BODIES CARRYING ON INSURANCE BUSINESS	16,159,039	12,674,954
SUNDRY CREDITORS	-	32,623,614
LOAN FROM BANK	16,051,562	16,114,873
UNCLAIMED DIVIDEND	15,997,468	17,573,176
DIVIDEND PAYABLE	16,23,200	16,11,869
LEASE LIABILITIES	4,56,941	-
DEFERRED TAX LIABILITIES	158,899,722	139,965,620
PROVISION FOR TAXATION	115,1310,823	1,087,862,072
TOTAL	46,805,055	41,786,117

Statutory Deposits	4,500,000	4,500,000
Shares (Market Price)	42,305,055	37,286,117
PREMIUM OUTSTANDING:	55,437,140	39,375,038
INTEREST, DIVIDEND & RENT RECEIVABLES (accrued but not due)	65,971,621	58,485,187
AMOUNT DUE FROM OTHER PERSONS OR BODIES CARRYING ON INSURANCE BUSINESS	149,331,600	139,985,504
ADVANCE DEPOSITS, PRE-PAYMENTS & RECEIVABLE	141,099,453	133,662,077
CASH IN HAND & AT BANK	690,713,140	671,940,244
Fixed Deposit with Banks	675,000,000	659,529,497
Short Terms Deposit with Banks	14,484,904	11,154,995
Current account & Cash in Hand	1,228,236	12,55,752
DEFERRED TAX ASSETS	-	431,556
OTHERS ACCOUNTS:	1,952,814	2,196,349
Fixed Assets including Right of Use Assets (IFRS-16)	1,468,846	17,72,849
Stock of Stationary and forms	370,048	379,630
Stamp In Hand	113,920	43,870
TOTAL	1,151,310,823	1,087,862,072

Sankaran
Company Secretary
CEO

R
Director

Negijul Goleu
Chairman