

Purabi General Insurance Company Ltd.

STATEMENT OF CASH FLOW (UN-AUDITED)
FOR THE 3rd QUARTER ENDED SEPTEMBER 30, 2021.

	Jan to Sept. 2021	Jan to Sept. 2020
Cash flow from Operating Activities		
Income from Premium & Other income	86,159,778	117,545,398
Expenses for Management expenses, Re-Insurance, Claim, Commission & Others	(24,211,184)	(9,941,723)
Income tax paid and deducted at source	(23,051,709)	(30,607,421)
Dividend received from Government	(4,200,899)	(1,855,495)
Cash flow from Operating Activities	34,695,986	75,140,759
Cash flow from Investing Activities		
Acquisition of Fixed assets	(1,766,575)	(13,500)
Dividend received from Fixed assets		
Dividend received from Share of listed companies	18,357,720	955,374
Dividend received from IPO Share	(11,000,000)	(5,005,000)
Cash flow from Financing Activities	5,591,145	(4,063,126)
Dividend received from Financing Activities		
Dividend received from Loan Paid	(1,644,544)	(3,473,014)
Dividend received from used in Financing Activities	(14,500,748)	(27,461,012)
Cash inflow/(outflow) (A+B+C)	(16,145,292)	(30,934,026)
Opening Cash and Bank Balances	24,141,839	40,143,607
Closing Cash and Bank Balances	671,940,244	629,965,118
Change in Cash and Bank Balances	696,082,083	670,108,725

**STATEMENT OF CHANGES IN SHARE HOLDERS EQUITY (UN-AUDITED)
FOR THE 3rd QUARTER ENDED SEPTEMBER 30, 2021**

Particulars	Share Capital	Reserve for Exceptional Losses	Resv. on gain of market Value of Shares	Retained Earnings	Total Taka
Balance as on 01.01.2021	553,051,380	22,466,797	8,907,162	139,478,680	723,904,019
Dividend received after tax	27,652,569	-	-	(55,305,138)	(27,652,569)
Dividend received for except, losses	-	-	-	62,287,826	62,287,826
Dividend received on gain for Con.	-	-	7,185,011	-	7,185,011
Dividend received on market value of share	-	-	(1,609,217)	-	(1,609,217)
Dividend received Tax	-	-	-	-	-
Balance as on 30.09.2021	580,703,949	28,312,696	14,482,956	140,615,469	764,115,070

**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
Balance as on 01.01.2020	553,051,380	20,064,437	293,290	133,211,871	706,620,978
Dividend received	-	-	-	(55,305,138)	(55,305,138)
Dividend received after tax	-	-	-	51,048,622	51,048,622
Dividend received for except, losses	-	-	-	(1,650,574)	-
Dividend received on gain for Con.	-	-	9,389,501	-	9,389,501
Dividend received on market value of share	-	-	9,682,791	-	9,682,791
Balance as on 30.09.2020	553,051,380	21,715,011	127,304,781	127,304,781	711,753,963

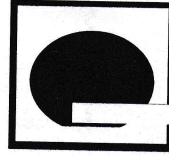
Company Secretary

Director

CEO

Chairman

3rd Quarter FINANCIAL STATEMENTS (UN-AUDITED) – 2021



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PURABI GENERAL INSURANCE CO. LTD.
STATEMENT OF COMPREHENSIVE INCOME (UN-AUDITED)
FOR THE 3rd QUARTER ENDED SEPTEMBER 30, 2021

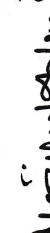
PARTICULARS

	Jan to Sept. 2021	Jan to Sept. 2020	July to Sept. 2021	July to Sept. 2020
Reserve for Un-expired premium Less Re-Insurance Insurance Commission	7,218,226	6,314,802	2,406,076	2,104,934
Expenses Paid & Due Commission, Management Expenses	58,458,989	16,505,737	18,596,258	7,341,094
Reserve for Un-expired Risks Writing Profit	9,234,072	7,552,382	2,302,476	1,869,148
Income from Investment & Others	74,911,287	30,372,921	23,304,810	11,315,176
Income from Sales of Shares	(1,688,005)	(1,012,483)	(966,980)	(180,962)
Management Expenses (Not attributable to any particular fund or investment)	(20,269,759)	(11,711,889)	(6,688,295)	(3,807,429)
Profit Before tax	(23,915,966)	(6,994,514)	(7,758,174)	(3,172,927)
Income tax on Current Income tax	29,037,557	10,654,035	7,891,361	4,153,858
Income tax on Deferred tax	47,789,695	71,237,297	16,211,029	17,370,669
Profit After Tax	15,965,895	1,087,434	1,742,231	1,087,434
Earnings Per Share (EPS) (Basic)	(3,812,536)	(3,055,017)	(1,842,505)	(1,003,080)
	88,980,611	79,923,749	24,002,116	21,608,881
	(26,612,041)	(28,741,581)	(7,677,939)	(7,382,614)
	(80,744)	(133,546)	(43,081)	(44,556)
	62,287,826	51,048,622	16,281,096	14,181,711
	1.07	.88*	.28	.24*


Company Secretary



CEO


Director


Chairman

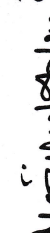
PURABI GENERAL INSURANCE CO.LTD.
STATEMENT OF FINANCIAL POSITION (UN-AUDITED)
AS AT September 30, 2021

	Sept. 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	580,703,949	553,051,380
Issued subscribed & Paid up:		
58,070,394.9 ordinary shares of Tk. 10/- each	28,312,696	22,466,797
RESERVE OR CONTINGENCY ACCOUNTS	14,482,956	8,907,162
Reserve for Exceptional Losses :	14,0615,469	139,478,680
Reserve on gain for Consideration of market value of shares	26,322,040	9,624,300
RETAINED EARNINGS		
BALANCE OF FUND AND ACCOUNTS (Fire, Marine Cargo, Marine Hull, Motor & Misc. Insurance Business)	1,227,532	1,294,123
Premium Deposit	50,094,585	49,161,852
ESTIMATED LIABILITIES IN RESPECT OF OUTSTANDING CLAIMS WHETHER DUE OR INTIMATED	94,797,156	83,313,672
AMOUNT DUE TO OTHER PERSONS OR BODIES CARRYING ON INSURANCE BUSINESS	16,801,457	12,674,954
SUNDRY CREDITORS	18,135,647	32,623,614
LOAN FROM BANK	32,043,505	16,114,873
UNCLAIMED DIVIDEND	27,652,569	17,573,176
DIVIDEND PAYABLE	1,623,554	1,611,869
LEASE LIABILITIES	268,720	-
DEFERRED TAX LIABILITIES	166,577,661	139,965,620
PROVISION FOR TAXATION	1,199,659,496	1,087,862,072
TOTAL		
PROPERTY & ASSETS		
INVESTMENT		
Statutory Deposits	45,677,202	41,786,117
Shares (Market Price)	4,500,000	4,500,000
PREMIUM OUTSTANDING:	41,177,202	37,286,117
INTEREST, DIVIDEND & RENT RECEIVABLES (accrued but not due)	62,011,397	39,375,038
AMOUNT DUE FROM OTHER PERSONS OR BODIES CARRYING ON INSURANCE BUSINESS	71,168,828	58,485,187
ADVANCE DEPOSITS, PRE-PAYMENTS & RECEIVABLE	152,893,171	139,985,504
CASH IN HAND & AT BANK	168,213,897	133,662,077
Fixed Deposit with Banks	696,082,083	671,940,244
Short Terms Deposit with Banks	675,000,000	659,529,497
Current account & Cash in Hand	19,578,847	11,154,995
DEFERRED TAX ASSETS	1,503,236	1,255,752
OTHERS ACCOUNTS:		431,556
Fixed Assets including Right of Use Assets (IFRS-16)	3,612,918	2,196,349
Stock of Stationary and forms	2,745,740	1,772,849
Stamp In Hand	358,028	379,630
TOTAL	1,199,659,496	1,087,862,072


Company Secretary



CEO

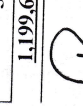

Director

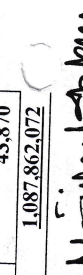

Chairman


CFO (CC)


Company Secretary


CEO


Director


Chairman