

Purabi General Insurance Company Ltd.

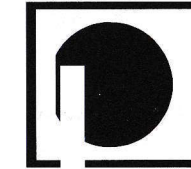
STATEMENT OF CASH FLOWS (UN-AUDITED)

FOR THE HALF YEAR ENDED JUNE 30, 2022.

Particulars	Jan- Jun 2022	Jan- Jun-2021
A. Cash flow from Operating Activities		
Collection from Premium & Other income	107,883,581	61,074,177
Payments for Management expenses, Re-Insurance, Claim, Commission & Others	(33,740,436)	(15,610,610)
Income tax paid and deducted at source	(12,742,640)	(5,984,214)
Vat paid to Government	(4,761,651)	(2,340,543)
Net Cash flow from Operating Activities	56,638,854	37,138,810
B. Cash flow from Investing Activities		
Purchase of Fixed assets	(2,322,225)	(247,050)
Sale of Fixed assets	-	-
Advance for IPO shares	(14,727,400)	-
Sale or purchase of Share of listed Companies	(3,058,271)	16,143,769
IPO Refund money receipts	20,023,170	-
Net Cash used in Investing Activities	(84,726)	15,896,719
C. Cash flow from Financing Activities		
Dividend Paid	(8,846,979)	(1,639,019)
Bank Loan Paid	(15,450,000)	(32,623,614)
Net cash used in Financing Activities	(24,296,979)	(34,262,633)
Net Cash inflow/(outflow) (A+B+C)	32,257,149	18,772,896
Opening Cash and Bank Balances	718,968,678	671,940,244
Closing Cash and Bank Balances	751,225,827	690,713,140
NOCFPS	0.98	0.64 *
Restated *		

**HALF YEARLY
UN-AUDITED ACCOUNTS**

2022



Purabi General Insurance Co. Ltd.

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STATEMENT OF CHANGES IN SHARE HOLDERS EQUITY (UN-AUDITED)

FOR THE HALF YEAR ENDED JUNE 30, 2022.

Particulars	Share Capital	Reserve for Exceptional Losses	Reserve. on Gain Of Market Value of Shares	Retained Earnings	Total Taka
Balance as on 01.01.2022	580,703,949	30,651,464	9,309,605	155,712,884	776,377,902
Net profit after tax	-	-	-	35,559,277	35,559,277
Reserve for exceptional losses	-	3,585,057	-	(3,585,057)	-
Reserve on Gain for Con. of Market Value of Shares	-	-	(4,622,831)	-	(4,622,831)
Deferred tax	-	-	462,283	-	462,283
Balance as on 30.06.2022	580,703,949	34,236,521	5,149,057	187,687,104	807,776,631

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 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
Net profit after tax	-	-	-	46,006,730	46,006,730
Reserve for exceptional losses	-	3,986,273	-	(3,986,273)	-
Reserve on Gain for Con. of Market Value of Shares	-	-	9,498,023	-	9,498,023
Deferred tax	-	-	(1,840,519)	-	(1,840,519)
Balance as on 30.06.2021	553,051,380	26,453,070	16,564,666	181,499,137	777,568,253

CFO (CC)

Com. Secretary

CEO

Director

Chairman

PURABI GENERAL INSURANCE CO. LTD.
STATEMENT OF COMPREHENSIVE INCOME (UN-AUDITED)
 FOR THE HALF YEAR ENDED JUNE 30, 2022.

PARTICULARS	Jan-Jun. 2022	Jan-Jun. 2021	Apr-Jun.2022	Apr-Jun. 2021
Opening Reserve for Un-expired Risks	16,380,224	4,812,150	8,190,112	2,406,075
Premium Less Re-Insurance	35,850,564	39,862,731	21,281,125	23,425,388
Re-Insurance Commission	8,250,659	6,931,596	4,449,784	3,186,279
	60,481,447	51,606,477	33,921,021	29,017,742
Claims Paid & Due	(4,337,772)	(721,025)	(830,146)	(598,146)
Commission, Management Expenses	(23,933,592)	(13,581,464)	(12,648,819)	(6,419,407)
Closing Reserve for Un-expired Risks	(14,343,046)	(16,157,792)	(8,513,795)	(9,574,839)
Underwriting Profit	17,867,037	21,146,196	11,928,261	12,425,350
Income from Investment & Others	32,554,430	31,578,666	16,641,377	16,152,282
Gain from Sales of Shares	5,015,124	14,223,664	2,981,526	1,433,645
MANAGEMENT EXPENSES (NOT APPLICABLE TO ANY PARTICULAR FUND OR ACCOUNT)	(2,848,277)	(1,970,031)	(1,383,835)	(597,238)
Net Profit Before tax	52,588,314	64,978,495	30,167,329	29,414,039
Provision for Current Income tax	(16,949,562)	(18,934,102)	(9,694,786)	(9,754,814)
Provision for Deferred tax	(79,475)	(37,663)	(41,981)	(37,887)
Net Profit after Tax	35,559,277	46,006,730	20,430,562	19,621,338
Earning Per Share (EPS)	0.61	0.79 *	0.35	0.34 *
Restated *				

CFO (CC)

Com. Secretary

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PURABI GENERAL INSURANCE CO.LTD.
STATEMENT OF FINANCIAL POSITION (UN-AUDITED)
 AS AT JUNE 30, 2022

CAPITAL & LIABILITIES	June 30,2022	Dec. 31,2021
SHARE CAPITAL:		
Authorized		
100,000,000 ordinary shares of Tk. 10/- each	1,000,000,000	1,000,000,000
Issued subscribed & Paid up:		
58,070,394.9 ordinary shares of Tk. 10/- each	580,703,949	580,703,949
RESERVE OR CONTINGENCY ACCOUNTS	34,236,521	30,651,464
RESERVE FOR EXCEPTIONAL LOSSES:		
Reserve on gain for consideration of market value of shares(Net of D. Tax)	5,149,057	9,309,605
RETAINED EARNINGS	187,687,104	155,712,884
BALANCE OF FUND AND ACCOUNTS		
(Fire, Marine Cargo, Marine Hull, Motor & Misc. Insurance Business)	30,723,270	32,760,448
PREMIUM DEPOSIT	22,871,979	9,831,784
ESTIMATED LIABILITIES IN RESPECT OF OUTSTANDING CLAIMS WHETHER DUE OR INTIMATED	48,804,780	47,483,505
AMOUNT DUE TO OTHER PERSONS OR BODIES CARRYING ON INSURANCE BUSINESS	108,644,950	97,603,182
SUNDRY CREDITORS	22,715,188	22,773,057
LOAN FROM BANK	32,277,589	46,546,307
UNCLAIMED DIVIDEND	24,801,631	30,693,751
DIVIDEND PAYABLE	6,471,779	9,426,639
PROVISION FOR TAXATION	192,316,603	175,367,041
TOTAL	1,297,404,400	1,248,863,616

PROPERTY & ASSETS	June 30,2022	Dec. 31,2021
INVESTMENT	46,597,029	41,110,326
STATUTORY DEPOSITS	4,500,000	4,500,000
SHARES (MARKET PRICE)	42,097,029	36,610,326
INTEREST, DIVIDEND & RENT RECEIVABLES (accrued but not due)	71,223,709	65,969,114
AMOUNT DUE FROM OTHER PERSONS OR BODIES CARRYING ON INSURANCE BUSINESS	167,870,800	156,805,970
ADVANCE, DEPOSITS, PRE-PAYMENTS & RECEIVABLE	254,219,536	262,177,355
CASH IN HAND & AT BANK	751,225,827	718,968,678
FIXED DEPOSIT WITH BANKS	740,000,000	700,000,000
SHORT TERMS DEPOSIT WITH BANKS	9,711,920	17,448,482
CURRENT ACCOUNT & CASH IN HAND	1,513,907	1,520,196
DEFERRED TAX ASSETS	643,366	222,683
OTHERS ACCOUNTS:	5,624,133	3,609,490
FIXED ASSETS INCLUDING RIGHT OF USE ASSETS (IFRS-16)	4,811,657	2,764,788
STOCK OF STATIONARY AND FORMS	360,954	350,552
STAMP IN HAND	451,522	494,150
TOTAL	1,297,404,400	1,248,863,616

NAV
NAVPS

807,776,631
13.91

776,377,902
13.37

CFO (CC)

Com. Secretary

CEO

Director

Chairman