

Padma Islami Life Insurance Limited Third Quarter Financial Statements-2015 (Un-Audited)

We are pleased to present the un-audited Financial Statement of Pamda Islami Life Insurance Limited for the period ended 30 September 2015 as per Securities and Exchange Commission (SEC) Notification No. SEC/CMRRCD/2008-183/Admin/03-34 dated 27 September, 2009. Accordingly these Financial Statements have already been sent to Bangladesh Securities and Exchange Commission and Stock Exchanges.

Balance Sheet (Un-Audited)

As at 30 th	September 2015			
CAPITAL AND LIABIL	Amount in Taka			
ITIES	30.09.2015	31.12.2014		
SHAREHOLDERS' CAPITAL	Taka	Taka		
Authorized Capital 10,00,00,000 Ordinary Shares of Tk.10/- each	1,000,000,000	1,000,000,000		
Issued, Subscribed and Paid-up 3,24,00,000 Ordinary Shares of Tk.10/- each	324,000,000	324,000,000		
Balance of Fund and Accounts Life Insurance Fund	3,096,532,062	3,085,648,440		
Sadaka Fund (Padma Welfare Fund)	23,630,244	24,470,644		
Amount due to other persons or bodies Carrying on Insurance Business Liabilities and Provisions	414,315	847,745		
Estimated Liabilities in Respect of Outstanding claims whether due or intimated.	54,465,305	67,961,366		
Sundry Creditors Premium Deposit	113,543,235 6,543,900	112,148,749 11,029,200		
Total	<u>174,552,440</u> <u>3,619,129,061</u>	191,139,315 3,626,106,144		
PROPERTY AND ASSETS	Amount in Taka			
PROPERTY AND ASSETS	30.09.2015	31.12.2014		
Loan on Policies				
Within their surrender value	730,268	829,417		
Investments (At Cost)	577,514,613	527,744,613		
Outstanding Premium	69,545,600	128,954,306		
Profit, Dividend & Rent Accrued but not Due	64,573,850	87,301,104		
Advances, Deposits and Prepayments	191,414,535	179,920,889		

Cash, Bank and Other	Balances			
Fixed Deposit with Ban	ks	1,127,084,18	36	1,288,529,558
SND & CD with Banks		542,239,57	71	428,979,525
Collection in Hand		49,855,600		69,616,612
Cash in Hand		5,860,05	54	5,973,378
		1,725,039,41	1	1,793,099,073
Other Assets:				
Fixed Assets (At Cost Less	Depreciation)	986,455,18	32	904,597,884
Printing, Stationery & Stam	ps in Hand	3,855,60)2	3,658,859
	Total	3,619,129,0	61	3,626,106,144
sd/-	sd/-			sd/-
Company Secretary sd/-	Chief Financ	ial Officer		& CEO (C.C) sd/-
Director				Chairman

	F	or the 3RD Quarter	ended 30 th	¹ September 201	5	
			int in Ta		Amou Jul-Sep'2015	unt in Taka Jul-Sep'20
PARTICULA	RS	Jan-Sep'2015	Jan	-Sep'2014	Jui-Sep 2015	Jui-Sep 20
BALANCE OF FUND AT BEGINNING OF THE YE	EAR	3,085,648,440) 3,0	04,478,500	3,099,081,441	3,031,232,4
PREMIUM LESS RE-INS First year premium	SURANCE	113,389,900		84,705,137	54,085,005 222,168,099	, ,
Renewal premium		745,853,270 859,243,170		34,921,386 19,626,523	276,253,104	
Group Insurance Prem	iium	7,696,664		19,969,548	1,700,255	
Gross premium	. –	866,939,834		39,596,071	277,953,359	281,380,5 - 290,5
Less: Re-Insurance pre		1,359,645 865.580.189		627,557 38.968.514	277,953,359	,
PROFIT, DIVIDEND AN	D RENT	155,803,971	2	14,541,949	37,577,826 723,624	
OTHER INCOME	Total _	3,926,778 4,110,959,378		3,753,025 61,741,988		,
	I Utal	4,110,559,570	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	01,/41,900		, , , ,
CLAIMS UNDER POLICIES (PROVISION FOR CLAIMS D INTIMATED) LESS RE-INSU	UE OR	618,355,541	5	84,064,674	174,520,659	9 155,937,7
COMMISSION TO INSURAN & EMPLOYER OF AGENTS	ICE AGENTS	114,919,344	4 1	44,219,033	49,053,623	55,695,1
ADMINISTRATIVE EXP	PENSES	247,147,183	3 2	42,686,517	83,812,829	86,631,0
Other Expenses Stock Dividend		34,005,248	3	32,722,441	11,417,077	7 10,932,7
BALANCE OF FUND TRANS THE BALANCE SHEET	SFERRED TO	3,096,532,062	2 3,0	58,049,323	3,096,532,062	2 3,058,049,3
	Total	4,110,959,378	3 4,0	61,741,988	3,415,336,250	3,367,246,0
		·		<u> / </u>		
	For the 3	low State	nded 30	O th Septem	ber 2015	-
	PARTICUL	ARS			Amount i 30.09.2015	n Taka 30.09.2014
A. CASH FLOWS FI	ROM OPERA	TING ACTIV	ITES		30.07.2013	30.09.2014
Collection from Premi			~		865,580,189	876,744,7
-						
Investment and other i	ncome receive	d			194,655,561	225,612,9
Payment for Claims					194,655,561 (616,233,338)	225,612,9 (627,258,47
	nent Expenses	and others			194,655,561	225,612,9
Payment for Claims Payment for Managem	nent Expenses a operating activ	and others ities	TES		194,655,561 (616,233,338) (263,051,706)	225,612,9 (627,258,47 (214,314,67
Payment for Claims Payment for Managerr Net Cash Flows from o B. CASH FLOWS FI Purchase of Fixed Ass	nent Expenses a operating activ ROM INVEST ets	and others ities	TES		194,655,561 (616,233,338) (263,051,706)	225,612,9 (627,258,47 (214,314,67 260,784,5 (128,569,82
Payment for Claims Payment for Managem Net Cash Flows from of B. CASH FLOWS FI Purchase of Fixed Ass Investment made durin	nent Expenses a operating activ ROM INVEST ets ng the period	and others ities TING ACTIVI	TES		194,655,561 (616,233,338) (263,051,706) 180,950,706 (201,014,434) (51,927,054)	225,612,9 (627,258,47 (214,314,67 260,784,5 (128,569,82 94,986,0
Payment for Claims Payment for Managerr Net Cash Flows from o B. CASH FLOWS FI Purchase of Fixed Ass	nent Expenses a operating activ ROM INVEST ets ng the period	and others ities TING ACTIVI	TES		194,655,561 (616,233,338) (263,051,706) 180,950,706 (201,014,434)	225,612,9 (627,258,47 (214,314,67 260,784,5 (128,569,82
Payment for Claims Payment for Managem Net Cash Flows from of B. CASH FLOWS FI Purchase of Fixed Ass Investment made durin	nent Expenses a operating activ ROM INVEST ets ng the period investing activ	and others ities FING ACTIVI ities			194,655,561 (616,233,338) (263,051,706) 180,950,706 (201,014,434) (51,927,054)	225,612,9 (627,258,47 (214,314,67 260,784,5 (128,569,82 94,986,0
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Payment for Claims Payment for Managerr Net Cash Flows from of B. CASH FLOWS FI Purchase of Fixed Ass Investment made durin Net Cash Flows from it C. CASH FLOWS FI Share Capital Initial Public Offer (IP Increase/Decrease in L	nent Expenses : operating activ ROM INVEST ets ng the period investing activ ROM FINANG 20) Loan from Banl	and others ities FING ACTIVI ities CING ACTIVI			194,655,561 (616,233,338) (263,051,706) 180,950,706 (201,014,434) (51,927,054)	225,612,9 (627,258,47 (214,314,67 260,784,5 (128,569,82 94,986,0
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Payment for Claims Payment for Managerr Net Cash Flows from of B. CASH FLOWS FI Purchase of Fixed Ass Investment made durin Net Cash Flows from i C. CASH FLOWS FI Share Capital Initial Public Offer (IP Increase/Decrease in L Net Cash Flows from I D. Net increase/Decrease	nent Expenses : operating activ ROM INVEST ets ng the period investing activ: ROM FINAN(20) Loan from Banl Financing activ e in cash and cas alaents at the beg alents at the em	and others ities TING ACTIVI ities CING ACTIVI k vities h equivalents (A jinning of the period	(TES +B+C) iod		194,655,561 (616,233,338) (263,051,706) 180,950,706 (201,014,434) (51,927,054) (252,941,488) 	225,612,9 (627,258,47 (214,314,67 260,784,5 (128,569,82 94,986,0 (33,583,77 - - - 227,200,7 1,569,829,5
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