

Green Delta Insurance Company Limited  
Consolidated Statement of Financial Position (Un-Audited)  
As at 31 March 2023

	Notes	BDT In Million	
		As at 31 March 2023	As at 31 December 2022
<b>Property Plant &amp; Equipment's (PPE) and Long Term Investment:</b>			
Property plant & equipment's	3.01	2,186.41	2195.37
Long term investments		784.70	588.41
Investment in Associates	5.00	84.64	87.22
<b>Total PPE and Long Term Investments</b>		<b>3,055.74</b>	<b>2,871.00</b>
<b>Current Assets :</b>			
Short term investments		2,799.82	2,873.16
Sundry debtors (Including receivable from re-insurer)		7,117.00	6,714.14
Cash & bank balances		1,753.42	1,658.11
Stock of stationery, Stamps		3.48	2.04
<b>Total Current Assets</b>		<b>11,673.73</b>	<b>11,247.45</b>
<b>Current Liabilities :</b>			
Sundry creditors		6,450.46	5,951.10
Unclaimed dividend account	8.00	6.98	6.98
Estimated liabilities on account of outstanding claims		228.99	254.46
Premium deposit & unexpired risk reserve		1,035.93	997.34
<b>Total Current Liabilities</b>		<b>7,722.35</b>	<b>7,209.88</b>
<b>Net Working Capital</b>		<b>3,951.37</b>	<b>4,037.57</b>
<b>Net Assets</b>		<b>7,007.11</b>	<b>6,908.57</b>
<b>Shareholders' Equity :</b>			
Share capital		1,001.88	1,001.88
Share premium		0.14	0.14
Investment fluctuation fund		1,078.36	1,072.28
Reserve & provisions		4,926.73	4,834.26
<b>Total Shareholders' Equity</b>		<b>7,007.11</b>	<b>6,908.57</b>
NAV		7,007.11	6,908.57
NAVPS	17.00	69.94	68.96

  
Chairman

  
Director

  
Managing Director & CEO

  
Finance Controller

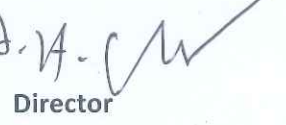
  
Company Secretary

**Green Delta Insurance Company Limited**  
**Statement of Consolidated Profit or Loss and Other Comprehensive Income (Un-audited)**  
**For the period ended 31 March 2023**

Particulars	Notes	BDT In Million	
		January - March 2023	January - March 2022
Gross premium		802.44	782.76
Re-insurance premium		(434.69)	(416.05)
<b>Net Premium</b>		<b>367.75</b>	<b>366.71</b>
Re-insurance commission		103.01	99.85
Management expenses		(146.99)	(139.15)
Agency commission		(93.03)	(79.76)
Net claim		(126.06)	(17.51)
Un-expired risk-2022		161.38	187.61
Un-expired risk-2023		(164.97)	(161.38)
<b>A. Underwriting Profit</b>		<b>101.09</b>	<b>256.37</b>
Investment income		102.24	72.48
Brokerage commission and others		29.83	61.08
<b>B. Investment and Others Income</b>		<b>132.08</b>	<b>133.55</b>
<b>Total Income (A+B)</b>		<b>233.17</b>	<b>389.93</b>
Non-operating management expenses		(128.67)	(116.20)
<b>Net Profit Before Tax</b>		<b>104.49</b>	<b>273.72</b>
Income tax expenses		(30.41)	(95.16)
<b>Net Profit After Tax</b>		<b>74.08</b>	<b>178.57</b>

Earning Per Share (EPS)	13.00	0.74	1.78
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Chairman

  
Director

  
Managing Director & CEO

  
Finance Controller

  
Company Secretary

Green Delta Insurance Company Limited  
Consolidated Statement of changes in shareholders' Equity (Un-audited)  
For the period ended 31 March 2023

BDT In Million

Particulars	Share Capital	Share Premium	Reserve for Exceptional Losses	General Reserve	Dividend Equalisation Fund	Revaluation Reserve	Investment Fluctuation Fund	Retain Earnings	Total
Balance at 1st January' 2023	1,001.88	0.14	1,587.37	183.40	110.00	1,048.68	1,072.28	1,904.82	6,908.57
Profit after tax	-	-	-	-	-	-	-	74.08	74.08
Appropriation to reserve	-	-	18.39	-	-	-	6.08	-	24.47
Balance as at 31 March 2023	1,001.88	0.14	1,605.76	183.40	110.00	1,048.68	1,078.36	1,978.90	7,007.11
Balance as at 31 March 2022	1,001.88	0.14	1,519.58	180.03	110.00	1,062.08	1,357.80	1,748.36	6,979.87

Chairman



Director



Managing Director & CEO



Finance Controller



Company Secretary





**Green Delta Insurance Company Limited**  
**Consolidated Cash Flow Statement (Un-audited)**  
**For the period ended 31 March 2023**

	BDT In Million	
	January - March 2023	January - March 2022
<b>Cash flows from operating activities:</b>		
Collection from premium & other income	1,111.02	2,710.71
Payments for management expenses, re-insurance & claims	(1,109.23)	(2,643.54)
<b>Total cash flows from operating activities</b>	<b>1.78</b>	<b>67.17</b>
<b>Cash flows from Investing activities:</b>		
Disposal/(acquisition) of fixed assets	5.87	(10.33)
Purchase/(sale) of short term investment	6.99	14.66
Disposal/(acquisition) of long term investment	(206.09)	(36.33)
<b>Total cash flows from investing activities</b>	<b>(193.23)</b>	<b>(32.00)</b>
<b>Cash flows from financing activities:</b>		
Interest paid	(37.13)	(39.98)
Bank overdraft	244.54	0.32
Loan to received	9.26	26.77
<b>Total cash flows from financing activities</b>	<b>216.66</b>	<b>(12.89)</b>
<b>Net cash flows for the 1st quarter</b>	<b>25.21</b>	<b>22.28</b>
Opening cash & bank balance	1,728.21	1,605.10
<b>Closing cash &amp; bank balance</b>	<b>1,753.42</b>	<b>1,627.39</b>
<b>NOCFPS</b>	<b>0.02</b>	<b>0.67</b>

Chairman

Director

Managing Director & CEO

Finance Controller

Company Secretary