GREEN DELTA INSURANCE

Green Delta Insurance PLC

Consolidated Statement of Financial Position (Un-Audited)

As at 30 September 2024

BDT In Million

	Notes	As at 30 September 2024	As at 31 December 2023
Property Plant & Equipment's (PPE) and Long Term Investment:			
Property plant & equipment's	3.01	2,161.30	2182.43
Long term investments		818.18	841.22
Investment in Associates	5.00	103.87	111.42
Total PPE and Long Term Investments		**3,083.35**	**3,135.07**
Current Assets :			
Short term investments		3,013.41	3,971.86
Sundry debtors (Including receivable from re-insurer)		8,374.36	7,256.73
Cash & bank balances		1,610.17	1,626.95
Stock of stationery, Stamps		22.79	4.11
Total Current Assets		**13,020.73**	**12,859.65**
Current Liabilities :			
Sundry creditors		7,783.91	7,262.72
Unclaimed dividend account		5.20	7.77
Estimated liabilities on account of outstanding claims		182.27	223.12
Premium deposit & unexpired risk reserve		1,320.18	1,169.28
Total Current Liabilities		**9,291.57**	**8,662.89**
Net Working Capital		3,729.16	4,196.76
Net Assets		**6,812.51**	**7,331.83**
Shareholders' Equity :			
Share capital		1,001.88	1,001.88
Share premium		0.14	0.14
Investment fluctuation fund		500.52	1,140.79
Reserve & provisions		5,309.96	5,189.02
Total Shareholders' Equity		**6,812.51**	**7,331.83**
NAV		**6,812.51**	**7,331.83**
NAVPS	**17.00**	**68.00**	**73.18**

Chairman **Director** **Director**

Managing Director & CEO **Finance Controller** **Company Secretary**

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We Actively Support
THE GLOBAL GOALS

GREEN DELTA INSURANCE

Green Delta Insurance PLC

Consolidated Statement of Profit or Loss and Other Comprehensive Income (Un-audited)

For the period ended 30 September 2024

BDT In Million

Particulars	Notes	January - September 2024	January- September 2023	July - September 2024	July - September 2023
Gross premium		3,005.58	3,500.28	845.82	1,156.16
Re-insurance premium		(1796.65)	(2168.35)	(572.54)	(717.97)
Net Premium		**1,208.93**	**1,331.94**	**273.28**	438.20
Re-insurance commission		443.67	477.43	163.51	140.60
Management expenses		(468.11)	(451.01)	(155.33)	(151.03)
Agency commission		(221.00)	(225.60)	(69.83)	(67.55)
Net claim		(240.54)	(419.16)	(49.62)	(180.24)
Un-expired risk-2023		548.80	526.68	175.69	197.83
Un-expired risk-2024		(497.16)	(548.80)	(113.24)	(175.69)
A. Underwriting Profit		**774.60**	**691.48**	**224.45**	**202.12**
Investment income		321.00	244.14	96.57	60.35
Brokerage commission and others		111.53	135.57	30.06	69.95
B. Investment and Others Income		**432.53**	**379.71**	**126.64**	**130.30**
Total Income (A+B)		**1,207.12**	**1,071.20**	**351.09**	**332.42**
Non-operating management expenses		(618.98)	(440.21)	(196.53)	(140.57)
Net Profit Before Tax		**588.15**	**630.99**	**154.56**	**191.85**
Income tax expenses		(216.72)	(215.79)	(68.06)	(65.04)
Net Profit After Tax		**371.42**	**415.20**	**86.50**	**126.81**
Earning Per Share (EPS)	**13.00**	**3.71**	**4.14**	**0.86**	**1.27**

Chairman

Director

Director

Managing Director & CEO

Finance Controller

Company Secretary

GREEN DELTA INSURANCE

Green Delta Insurance PLC
Consolidated Statement of changes in shareholders' Equity (Un-audited)
For the period ended 30 September 2024

BDT In Million

Particulars	Share Capital	Share Premium	Reserve for Exceptional Losses	General Reserve	Dividend Equialisation Fund	Revalution Reserve	Investment Fluctuation Fund	Retain Earnings	Total
Balance at 1st January' 2024	1,001.88	0.14	1,681.48	183.44	110.00	1,023.96	1,140.79	2,190.14	7,331.83
Profit after tax	-	-	-	-	-	-	-	371.42	371.42
Appropriation to reserve	-	-	60.45	-	-	-	(640.26)	(310.93)	(890.75)
Balance as at 30 September 2024	1,001.88	0.14	1,741.92	183.44	110.00	1,023.96	500.52	2,250.64	6,812.51
Balance as at 30 September 2023	1,001.88	0.14	1,653.97	183.44	110.00	1,048.68	1,078.65	2,004.21	7,080.96

Chairman

Director

Director

Managing Director & CEO

Finance Controller

Company Secretary

NATIONALLY AWARDED AS THE BEST NON-LIFE INSURANCE 2 YEARS IN A ROW

We Actively Support THE GLOBAL GOALS For Sustainable Development

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NATIONALLY AWARDED AS THE BEST NON-LIFE INSURANCE 2 YEARS IN A ROW

GREEN DELTA INSURANCE

Green Delta Insurance PLC
Consolidated Cash Flow Statement (Un-audited)
For the period ended 30 September 2024

BDT In Million

	January - September 2024	January - September 2023
Cash flows from operating activities:		
Collection from premium & other income	3,801.20	4,609.96
Payments for management expenses, re-insurance & claims	(3,442.60)	(3,622.66)
Income tax paid	(256.21)	(317.88)
Total cash flows from operating activities	**102.40**	**669.42**
Cash flows from Investing activities:		
Disposal/(acquisition) of fixed assets	9.95	6.90
Purchase/(sale) of short term investment	879.12	(34.58)
Disposal/(acquisition) of long term investment	(91.27)	(492.74)
Investment fluction in Share	(1,038.23)	2.16
Total cash flows from investing activities	**(240.42)**	**(518.25)**
Cash flows from financing activities:		
Share Capital	50.00	150.00
Dividend paid	383.61	(250.47)
Interest paid	(293.01)	(148.54)
Bank overdraft	(240.82)	170.23
Loan to received	3.37	14.56
Total cash flows from financing activities	**(96.86)**	**(64.22)**
Net cash flows	**(234.88)**	**86.96**
Opening cash & bank balance	1,845.06	1,728.21
Closing cash & bank balance	**1,610.17**	**1,815.17**
NOCFPS	**1.02**	**6.68**

Chairman | **Director** | **Director**

Managing Director & CEO | **Finance Controller** | **Company Secretary**