



Green Delta Insurance PLC
Consolidated Statement of Financial Position (Un-Audited)
As at 30 September 2025

		BDT In Million	
	Notes	As at 30 September 2025	As at 31 December 2024
Property Plant & Equipment's (PPE) and Long Term Investment:			
Property plant & equipment's	3.01	2,105.42	2,165.07
Long term investments		989.29	891.27
Investment in Associates	5.00	96.23	99.76
Total PPE and Long Term Investments		3,190.95	3,156.09
Current Assets :			
Short term investments		2,805.15	3,419.72
Sundry debtors (Including receivable from re-insurer)		7,815.44	7,262.86
Cash & bank balances		2,243.80	1,535.97
Stock of stationery, Stamps		1.99	1.64
Total Current Assets		12,866.38	12,220.19
Current Liabilities :			
Sundry creditors		7,351.36	6,899.12
Unclaimed dividend account		4.61	5.18
Estimated liabilities on account of outstanding claims		248.03	167.90
Premium deposit & unexpired risk reserve		1,442.42	1,250.33
Total Current Liabilities		9,046.42	8,322.54
Net Working Capital		3,819.96	3,897.65
Net Assets		7,010.91	7,053.75
Shareholders' Equity :			
Share capital		1,001.88	1,001.88
Share premium		0.14	0.14
Investment fluctuation fund		563.02	688.34
Reserve & provisions		5,445.87	5,363.39
Total Shareholders' Equity		7,010.91	7,053.75
NAV		7,010.91	7,053.75
NAVPS	17.00	69.98	70.40

Farzana C
Chairman

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Director

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Director

Farzana C
Managing Director & CEO

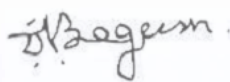
[Signature]
Chief Financial Officer

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Company Secretary



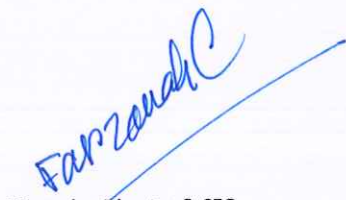
Green Delta Insurance PLC
Consolidated Statement of Profit or Loss and Other Comprehensive Income (Un-audited)
For the period ended 30 September 2025

Particulars	Notes	BDT In Million			
		January - September 2025	January - September 2024	July - September 2025	July - September 2024
Premium less reinsurance	9.00	1,701.45	1,208.93	555.90	273.28
Re-insurance commission		536.15	443.67	214.11	163.51
Management expenses (Including Claims & Commission)		(1,281.86)	(929.65)	(399.58)	(274.78)
Unexpired risk reserve		(217.32)	51.64	(106.22)	62.44
A. Underwriting Profit		738.42	774.60	264.21	224.45
Investment income		394.09	321.00	135.86	96.57
Brokerage commission and others		91.91	111.53	33.58	30.06
B. Investment and Others Income		486.00	432.53	169.44	126.64
Total Income (A+B)		1,224.43	1,207.12	433.65	351.09
Non-operating management expenses		(622.15)	(618.98)	(278.64)	(196.53)
Net Profit Before Tax		602.28	588.15	155.01	154.56
Income tax expenses		(238.55)	(216.72)	(73.48)	(68.06)
Net Profit After Tax		363.72	371.42	81.53	86.50
 Earning Per Share (EPS)	13.00	3.63	3.71	0.81	0.86


Chairman


Director


Director


Managing Director & CEO


Chief Financial Officer


Company Secretary

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Green Delta Insurance PLC
Consolidated Statement of changes in shareholders' Equity (Un-audited)
For the period ended 30 September 2025

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' 2025	1,001.88	0.14	1,770.84	183.44	110.00	1,007.62	688.34	2,291.48	7,053.75
Profit after tax	-	-	-	-	-	-	-	363.72	363.72
Appropriation to reserve	-	-	85.07	-	-	-	(125.32)	(366.31)	(406.56)
Balance as at 30 September 2025	1,001.88	0.14	1,855.91	183.44	110.00	1,007.62	563.02	2,288.90	7,010.91
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

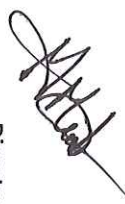
Chairman



Director



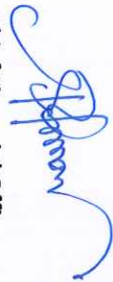
Director



Managing Director & CEO



Chief Financial Officer



Company Secretary






Green Delta Insurance PLC
Consolidated Cash Flow Statement (Un-audited)
For the period ended 30 September 2025

	BDT In Million	
	January - September 2025	January - September 2024
Cash flows from operating activities:		
Collection from premium & other income	4,756.85	3,801.20
Payments for management expenses, re-insurance & claims	(4,131.10)	(3,698.80)
Total cash flows from operating activities	625.74	102.40
Cash flows from Investing activities:		
Disposal/(acquisition) of fixed assets	46.90	9.95
Purchase/(sale) of short term investment	431.85	879.12
Disposal/(acquisition) of long term investment	(204.05)	(91.27)
Investment fluctuation in Share	(34.54)	(1,038.23)
Total cash flows from investing activities	240.17	(240.42)
Cash flows from financing activities:		
Share Capital	-	50.00
Dividend paid	(250.47)	383.61
Interest paid	(357.72)	(293.01)
Bank overdraft	229.56	(240.82)
Loan received & others	(5.06)	3.37
Total cash flows from financing activities	(383.68)	(96.86)
Net cash flows	482.23	(234.88)
Opening cash & bank balance	1,761.57	1,845.05
Closing cash & bank balance	2,243.80	1,610.16
NOCFPS	6.25	1.02

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Chairman

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Director

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Director

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Managing Director & CEO

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Chief Financial Officer

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Company Secretary



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