

KEY RATIOS

Profitability Ratios

5% Return on Assets (ROA)

10% Return on Equity (ROE)

7% Return on Investment

Liquidity Ratios

1.5 Current Ratio
times

1.5 Liquidity Assets to Total Insurance Fund
times

Market/Shareholder

6.84 Earnings Per Share (EPS)

5.21 Dividend Yield

39.50 Dividend Payout

2.70 Cash Dividend Per Share (Tk.)

Solvency/Leverage Ratios

1.02 Debt to Equity Ratio
times

50% Debt Ratio
(Total Debt/Total Assets)

75% Technical Reserves Ratio

4 Interest Coverage Ratio
times

CORE FINANCIALS (KPI)

(Figures BDT in million)

Gross Premium
5,400
Million BDT

Net Premium
2,293
Million BDT

Net Claims
394
Million BDT

<p>Operational Profit</p> <p>1,169</p> <p>Million BDT</p>	<p>Investment Income</p> <p>391</p> <p>Million BDT</p>	<p>Profit Before Tax</p> <p>1,009</p> <p>Million BDT</p>
<p>EBITDA</p> <p>1,463</p> <p>Million BDT</p>	<p>EBIT</p> <p>1,411</p> <p>Million BDT</p>	<p>Profit After Tax</p> <p>685</p> <p>Million BDT</p>
<p>Total Assets</p> <p>14,507</p> <p>Million BDT</p>	<p>Total Insurance Fund/Equity</p> <p>7,186</p> <p>Million BDT</p>	<p>Investment</p> <p>6,011</p> <p>Million BDT</p>
<p>Size of FDR</p> <p>1,547</p> <p>Million BDT</p>	<p>Current Assets</p> <p>10,749</p> <p>Million BDT</p>	<p>Current Liabilities</p> <p>7,321</p> <p>Million BDT</p>
<p>Net Current Assets</p> <p>3,428</p> <p>Million BDT</p>	<p>Market Capitalization</p> <p>5,190</p> <p>Million BDT</p>	<p>Risk Covered</p> <p>3.5 trillion</p>