Green Delta Insurance PLC

Consolidated Statement of Financial Position (Un-Audited)

As at 30 September 2026

BDT In Million

	Notes	As at 30 September 2026	As at 31 December 2025
Property Plant & Equipment's (PPE) and Long Term Investment:			
Property plant & equipment's	3.01	2,097.70	2,121.68
Long term investments		1,093.21	1,056.15
Investment in Associates	5.00	94.55	96.41
Total PPE and Long Term Investments		**3,285.46**	**3,274.24**
Current Assets :			
Short term investments		3,090.18	3,048.58
Sundry debtors (Including receivable from re-insurer)		8,212.72	7,103.54
Cash & bank balances		2,245.22	2,036.35
Stock of stationery, Stamps		34.93	2.69
Total Current Assets		**13,583.06**	**12,191.16**
Current Liabilities :			
Sundry creditors		7,155.67	6,665.01
Unclaimed dividend account		4.45	4.61
Estimated liabilities on account of outstanding claims		301.45	187.08
Premium deposit & unexpired risk reserve		1,903.79	1,542.25
Total Current Liabilities		**9,365.35**	**8,398.95**
Net Working Capital		4,217.71	3,792.21
Net Assets		**7,503.17**	**7,066.45**
Shareholders' Equity :			
Share capital		1,001.88	1,001.88
Share premium		0.14	0.14
Investment fluctuation fund		789.94	436.37
Reserve & provisions		5,711.20	5,628.06
Total Shareholders' Equity		**7,503.17**	**7,066.45**
NAV		**7,503.17**	**7,066.45**
NAVPS	**17.00**	**74.89**	**70.53**

Chairman

Director

Director

Managing Director & CEO

Finance Controller

Company Secretary

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

40 YEARS OF SECURING TOMORROWS

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 2026

BDT In Million

Particulars	Notes	January - September 2026	January - September 2025	July - September 2026	July - September 2025
Premium less reinsurance		**1,715.40**	**1,701.45**	**482.94**	**555.90**
Re-insurance commission		424.21	536.15	110.50	214.11
Management expenses (Including Claims & Commission)		(1,023.64)	(1,281.86)	(305.34)	(399.58)
Unexpired risk reserve		(145.62)	(217.32)	(22.85)	(106.22)
A. Underwriting Profit		**970.35**	**738.42**	**265.25**	**264.21**
Investment income		245.64	394.09	78.20	135.86
Brokerage commission and others		112.07	91.91	48.16	33.58
B. Investment and Others Income		**357.71**	**486.00**	**126.36**	**169.44**
Total Income (A+B)		**1,328.06**	**1,224.43**	**391.60**	**433.65**
Non-operating management expenses		(596.62)	(622.15)	(206.69)	(278.64)
Net profit before WPPF and Tax		**731.44**	**602.28**	**184.91**	**155.01**
WPPF		(87.33)	-	(11.73)	-
Net profit before Tax		**644.11**	**602.28**	**173.18**	**155.01**
Income tax expenses		(290.46)	(238.55)	(78.88)	(73.48)
Net Profit After Tax		**353.65**	**363.72**	**94.30**	**81.53**
Earning Per Share (EPS)	13.00	3.53	3.63	0.94	0.81

Chairman

Director

Director

Managing Director & CEO

Finance Controller

Company Secretary

GREEN DELTA INSURANCE

40 YEARS OF SECURING TOMORROWS

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

We Activley Support THE GLOBAL GOALS For Sustainable Development

Green Delta Insurance PLC
Consolidated Statement of changes in shareholders' Equity (Un-audited)
For the period ended 30 September 2026

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' 2026	1,001.88	0.14	1,885.51	183.44	110.00	997.83	436.37	2,451.28	7,066.45
Profit after tax	-	-	-	-	-	-	-	353.65	353.65
Appropriation to reserve	-	-	85.77	-	-	-	353.57	(356.27)	83.07
Balance as at 30 September 2026	1,001.88	0.14	1,971.28	183.44	110.00	997.83	789.94	2,448.66	7,503.17
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

Chairman

Director

Director

Managing Director & CEO

Finance Controller

Company Secretary

Green Delta AIMS Tower
51-52 Mohakhali C/A, Dhaka-1212, Bangladesh
Phone: +8809613444888, +8809613004342
Hotline: 16457
Website: www.geen-delta.com
E-mail: info@green-delta.com

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

40 YEARS OF SECURING TOMORROWS

GREEN DELTA INSURANCE

Green Delta Insurance PLC
Consolidated Cash Flow Statement (Un-audited)
For the period ended 30 September 2026

	BDT In Million	
	January - September 2026	January - September 2025
Cash flows from operating activities:		
Collection from premium & other income	4,553.56	4,756.85
Payments for management expenses, re-insurance & claims	(4,275.00)	(4,131.10)
Total cash flows from operating activities	**278.55**	**625.74**
Cash flows from Investing activities:		
Disposal/(acquisition) of fixed assets	(5.47)	46.90
Purchase/(sale) of short term investment	212.17	397.32
Disposal/(acquisition) of long term investment	51.70	(204.05)
Total cash flows from investing activities	**258.40**	**240.17**
Cash flows from financing activities:		
Dividend paid	(270.67)	(250.47)
Interest paid	(330.82)	(357.72)
Bank overdraft	(8.44)	229.56
Loan received	56.25	(5.06)
Total cash flows from financing activities	**(553.68)**	**(383.68)**
Net cash flows	**(16.73)**	**482.23**
Opening cash & bank balance	2,261.95	1,761.57
Closing cash & bank balance	**2,245.22**	**2,243.80**
NOCFPS	**2.78**	**6.25**

Chairman | Director | Director

Managing Director & CEO | Finance Controller | Company Secretary