

& Capital Work in Progress

Stamps, Printing and Stationery in Hand

1,437,561,088

10.498.448

31,046,712,286 30,889,379,128

1,378,756,931

6.20 Balance as on

0.51 31st March 2014

990,000,000

Delta Life Insurance Company Ltd.

Delta Life Tower, Plot # 37, Road # 45 (South) & 90 (North), Gulshan Circle-2, Dhaka-1212, PABX: 8823322, Website: www.deltalife.org

FIRST QUARTER FINANCIAL STATEMENTS-2014

Dear Shareholder(s),

We are pleased to present the un-audited first quarter (Q1) Financial Statements of Delta Life Insurance Co. Ltd. for the quarter ended on March 31, 2014 as per Securities and Exchange Commission (SEC), Notification No.SEC/CMRRCD/2008-183/Admin/03-34 dated September 27, 2009. Accordingly these Financial Statements have already been sent to Securities and Exchange Commission and Stock Exchanges.

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CONSOLIDATED BALANO As at March	CONSOLIDATED LIFE REVEN For the First Quarter e				,			Warmel and he	Spreman				
PARTICULARS	31.03.2014 Taka	31.12.2013 (Growth Rate (%)			Jan-M	larch '14	Jan-March '13		DMD & CFO	Managing Di	rector & CEO	
SHARE CAPITAL AND LIABILITIES	Tunu	Tuna	(1.1)	PARTIC	PARTICULARS			aka	Taka	Growth %	CONSOLIDATED CASH FLO	V STATEMENT	(IIn-Audited)
Authorized Capital	_		Balance of Fund at the beginning of the year					26,331,578,112	6.53				
50,00,00,000 Ordinary Shares of Tk. 10 each	5,000,000,000	5,000,000,000		Adjustment made during the Year Premium Less Re-Insurance			17	0,747,611	194,763,389	(12.33)	For the First Quarter of	nded March	31, 2014
Issued, Subscribed and Paid-up 9,90,00,000 Ordinary Shares of Tk. 10 each				First Year Premium First Year Premium	((Ordinary Life ((Gono-Grame	e, (OL)} een,(GN-GRB	9 22	28,781,950 17,246,226 26,028,176	119,040,036 93,623,550 212,663,586	6.28	PARTICULARS	31.03.2014	31.03.2013
fully paid up	990,000,000			Renewal Premium (OL) Renewal Premium (GN-GRB)			2,591,382	87,984,249 489,977,682		,	Taka	Taka	
Dividend Equalisation Reserve Life Insurance Fund	1,000,000 28,846,044,114		2.83	` '			58	35,677,115	577,961,931		Cash flows from Operating Activiti	es	
Non-Controlling Interest	90		2.03	Group Life Insurance Premium Health Insurance Premium				35,890,952 31,382,732	66,460,61° 29,327,473		Collection from Premium	1,380,708,172	970,535,392
Liabilities and Provisions		1	1				Ç	7,273,684	95,788,090	1.55	Other Income received	3,555,352	5,702,182
Estimated liabilities in respect of			l	Gross Premium Reinsurance Premi	um			8,978,975 0,127,268)	886,413,607 (11,910,896)				
outstanding claims, whether due or intimated	248,401,382	704,635,592	(64.75)	Net Premium			89	8,851,707	874,502,711	2.78	Payment for Claims	(1,008,914,878)	(449,661,663)
Amount due to other persons or bodies carrying on insurance business	50,837,585	41,237,585	23.28	Interest, Dividends		on foo & atc		4,241,854 5,173,029	572,691,458 6,754,238		Payments for Operating activities	(287,247,930)	(299,788,350)
Sundry Creditors & Provisions	862,680,810	919,223,207	(6.15)	Other Income (Late fee, Alteration fee & etc.) Total					27,980,289,90		Source Tax (Income Tax) deducted	(4,148,936)	(4,000,050)
Reserve for Unexpired Risk	36,278,025		(78.75)					,,	.,,	≒	Net cash from operating activities	83,951,780	222,787,511
Premium Deposits	11,470,280		10.95	EXPENSES							J	,,.	,
	1,209,668,082		(34.48)	Claims & Surrenders (Less			55	2,680,668	471,167,10	17.30	Cash flows from Investing Activitie	16	
<u>31,046,712,286</u> 3 <u>0,889,379,128</u>			0.51	Re-Insurance) Commission to Insurance Agents & Allowances			s	4 507 000	440 700 00		Investment made	(162,479,686)	(691,669,280)
PROPERTY AND ASSETS				(other than Agents)			14,597,228	119,786,004	1 1		1 ' ' ' / 1	
Loan				Administrative Exp				0,762,546	199,776,746		Acquisition of Fixed Assets	(54,329,022)	(41,240,718)
On Insurer's Policies within their surrender valu		591,515,642	5.00	Reserve for Unexpi Other Expenses	rea Kisk			97,990	34,180,39	6.14	Loan against Policies Paid	(78,819,883)	(56,539,689)
Statutory Deposit with Bangladesh Bank (BGTB) 15,000,000	15,000,000	-	Provision for Income Tax				750,754			Loan against Policies realized	49,232,978	36,149,755
Investment (At Cost)			1		xpenses		8	95,167,211	824,910,243	8.52	Other Loans realized	1,257,618	3,146,348
Bangladesh Govt. Treasury Bond (BGTB) Shares Listed on Stock Exchanges	8,747,106,96 6,462,621,772		(0.00)	Balance of the Fund	d at the end	of the	28.84	6 044 114	27,155,379,665	6.23	Interest, dividends & rents received	643,753,034	568,321,672
Debentures, Bonds, Mutual Fund and	0,402,021,772	0,301,094,232	2.55	Year as shown in the Balance Sheet						⊣	Proceeds from sale of Fixed Assets	1.617.719	1.052.056
Others Investment	1,006,706,724	1,006,225,443	0.05	Total				1,211,325	27,980,289,908	1			
	16,216,435,465		1.00	Net Cash used in investing activities 400,232,758 (180,779,856									
DSE Membership	320,200,000	320,200,000	-	Consolidated Statement of Changes in Shareholder's Equity Cash flows from Financing Activities									
Preliminery Expenses Agents' Balance	1,285,969 35,820		3.53	For the First Quarter er				ended March 31, 2014			Dividend Paid	-	-
Outstanding Premium	76,921,231	548,650,428	(85.98)					un-audited			Net cash used in financing activities	-	-
Interest, Dividends and Rents Accruing But Not Du		856,571,106	(3.45)						, ,	m-audited	Net increase in Cash & Cash equivalents	484,184,538	42,007,655
Advances And Deposits	960,239,111	949,770,345	1.10		Share	Chara	General	Reserve fo	Retained		Cash and Cash equivalents at the beginning of the perio		9,000,089,441
Sundry Debtors	70,895,804	70,896,104	(0.00)	Particulars	Capital			Exceptiona	Earnings	Total	Cash and Cash equivalents at the end of the perior		9,042,097,096
Collection in Hand	10,556,929	96,931,160	(89.11)		Capital	Freiiliuiii	Reserve	Losses	Eallilly5		Cash and Cash equivalents at the end of the perior	10,470,919,947	9,042,097,090
Cash and Bank Balances	9,415,188,034	8,881,861,312	1 600	Balance as on									
Fixed Deposit Receipts (FDRs) Cash and Bank Balance	1,063,731,913			01 January 2014	990,000,000	-	1,000,000	-	-	991,000,000			
cush and bank balance		9,994,735,409		UI valualy 2014							Delta Life : Pro	sperous	Life
Other Accounts				Addition during									-
Fixed Assets (At Cost Less Depreciation)	4 427 544 000	4 270 754 024	4.27	the period	-	-	_	-	_	_			

1,000,000

991,000,000

The details of the published Quarterly Financial

Statements are available in the website of the Company.