প্রভাতী ইন্স্যুরেন্স পিএলসি.
PROVATI INSURANCE PLC.

(A COMPANY OF YOUR TRUST)

PROVATI INSURANCE PLC
STATEMENT OF FINANCIAL POSITION (UNAUDITED)
AS AT 31ST MARCH, 2026

	MARCH 31, 2026	DECEMBER 31, 2025
A) Fixed Assets:		
Land & Building	200,230,157	201,515,303
Administrative Fixed Assets	107,589,534	111,016,635
	307,819,691	**312,531,938**
B) Current Assets:		
Stock of Printing Material	1,101,326	1,468,128
Accrued Interest	23,123,547	16,188,882
Sundry Debtors	89,252,212	66,886,712
Advance Payment of Taxes	105,692,149	103,576,732
Amount due to other persons or bodies carrying on insurance Business	600,170,811	507,220,931
Insurance Stamp	594,700	29,900
Investment (Shares & Securities)	166,181,837	165,691,882
Cash & Bank Balance (Including FDR)	653,474,972	688,139,603
Total Current Assets	**1,639,591,553**	**1,549,202,770**
C) Current Liabilities:		
Creditors & Accruals	158,345,621	151,629,304
Outstanding Claims	444,987,824	402,902,880
Unclaimed or Undistributed Dividend Account	3,701,800	3,701,800
Bank Overdraft	33,697,801	33,113,955
Balance Of Fund & Account	329,439,856	311,176,048
Deferred tax liabilities	49,589	50,735
Amount due to other persons or bodies carrying on insurance Business	8,389,649	7,772,338
Deposit Premium	44,342,755	46,524,220
Total Current Liabilities	**1,022,954,895**	**956,871,280**
D) Net Working Capital (B-C)	**616,636,659**	**592,331,490**
Net Assets (A+D)	**924,456,349**	**904,863,428**
Shareholders Equity:		
Share Capital	403,122,370	403,122,370
Reserves & Contigency Account	479,222,071	468,420,666
Retained Earnings	42,111,908	33,320,391
Total Share holders Equity	**924,456,349**	**904,863,427**
Net Assets Value per Share	**22.93**	**22.45**

Dated: Dhaka
The April 28, 2026

Chief Finance Officer | Company Secretary | Chief Executive Officer | Director | Chairman

Head Office : Khan Mansion, (11th Floor), 107, Motijheel Commercial Area, Dhaka-1000, Bangladesh. PABX: 02223381431, 02223381441, 02223389563
Hotline : 01552-471311 (24 Hours), 09666766966, E-mail : contacts@provatiinsurance.com, provatiinsurance@gmail.com
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PROVATI INSURANCE PLC

STATEMENT OF COMPREHENSIVE INCOME (UNAUDITED)
FOR THE PERIOD ENDED 31ST MARCH, 2026

	JANUARY-MARCH 2026 TAKA	JANUARY-MARCH 2025 TAKA
Gross Premium Income	334,164,650	249,242,363
Less: Reinsurance premium	94,133,435	56,712,347
Net Premium Income	240,031,215	192,530,016
Add:Reinsurance & Profit Commission	17,799,148	10,830,679
Total Revenue income	257,830,363	203,360,695
Less: Allocable management Expenses (Including Claim & Agent Commission)	222,587,713	199,314,917
Less: Unallocable management Expenses	5,737,947	7,224,884
Less:Unexpired Risk Reserve	18,263,808	(9,224,185)
Total Expenses	246,589,468	197,315,616
Profit before Investment and other income	11,240,895	6,045,079
Investment and other Income	12,747,456	12,024,434
Profit before Tax	**23,988,351**	**18,069,513**
Current Tax	4,395,430	2,570,648
Net profit after tax	19,592,921	15,498,865
Earning per Share Restated (EPS)	**0.49**	**0.38**

Dated: Dhaka
The April 28, 2026

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PROVATI INSURANCE PLC
Unaudited Statement of Changes in Equity
For the period ended 31st March, 2026

Particulars	Share Capital	Reserve for Exceptional Losses	Investment Fluctuation Reserve	Retained Earnings	Total Equity
	Taka	Taka	Taka	Taka	Taka
2025					
At the beginning of the year	403,122,370	434,867,779	2,500,000	34,762,923	875,253,072
Dividend paid (Cash)					-
Dividend paid (Stock)	-				-
Net Profit after tax				15,498,865	15,498,865
Unrealized loss on shares					-
Reserve for exceptional losses	-	9,626,500	-	(9,626,500)	-
Balance at 31st March, 2025	**403,122,370**	**444,494,279**	**2,500,000**	**40,635,288**	**890,751,937**
2026					
At the beginning of the year	403,122,370	465,920,666	2,500,000	33,320,392	904,863,428
Dividend paid (Cash)					-
Dividend paid (Stock)					-
Net Profit after tax				19,592,921	19,592,921
Unrealized loss on shares			-	-	-
Reserve for exceptional losses	-	10,801,404	-	(10,801,404)	-
Balance at 31st March, 2026	**403,122,370**	**476,722,070**	**2,500,000**	**42,111,910**	**924,456,349**

Dated: Dhaka
The April 28, 2026

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STATEMENT OF CASH FLOWS (UNAUDITED)

For the period ended 31st March, 2026

PARTICULARS		MARCH 31, 2026	MARCH 31, 2025
(A) Cash Flows from Operating Activities:			
Collection from Premium & other Income		241,955,389	270,648,320
Less: Management Expenses, Reinsurance , Claims and Other Expenses		(275,036,618)	(263,355,677
Cash Generated from Operations		(33,081,229)	7,292,64
Income Tax Paid & Deducted at Source		(2,115,416)	(3,000,743
		(2,115,416)	(3,000,743
Net Cash Generated from Operating Activities:		(35,196,645)	4,291,90
(B) Cash Flows from Investing Activities :			
Investment in Bonds / Shares		489,955	(2,131,79
Investment in FDR		2,000,000	12,194,51
Acquisition of Property		(514,400)	1,543,27
Software Installation		(27,388)	337,55
Net Cash used in Investment Activities:		1,948,167	11,943,53
(C) Cash Flows from Financing Activities:			
Share money Deposits		-	-
Dividend Paid			
Short Term Loan		583,847	2,166,46
Net Cash Generated/ (Used) in Financing Activities		583,847	2,166,46
Netcash inflow/outflow for the quarter	**(A+B+C)**	(32,664,631)	18,401,90
Cash and Bank Balances at the Beginning of the Period		211,151,660	144,065,59
Cash and Bank Balances at the End of the Period		178,487,029	162,467,50
Net Operating Cash Flows per Share		(0.87)	0.

Dated: Dhaka
The April 28, 2026

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