



Doha Insurance Group (Q.P.S.C)
Consolidated Statement of Financial Position as of 30th of September, 2018

	30/09/2018	31/12/2017
<u>Assets</u>		
Cash and Cash Balances	406,666,977	465,633,719
Financial Investments	503,580,314	472,007,436
Reinsurance Contract Assets	434,923,516	406,690,001
Insurance and Other Receivables	297,325,599	250,267,318
Investment in Associates	16,046,065	19,583,559
Investment in Properties	243,023,704	214,430,303
Property and Equipment	16,193,641	13,005,984
Total Assets	1,917,759,817	1,841,618,320
<u>Shareholders' Equity and Liabilities</u>		
<u>Shareholders' Equity</u>		
Share Capital	500,000,000	500,000,000
Legal Reserve	359,244,913	359,244,913
Cumulative Change in Fair Value	(62,066,591)	(459,982)
Foreign Currency Translation Reserve	(31,706)	738,314
Retained Earnings	242,742,086	178,713,004
Total Shareholders' Equity	1,039,888,702	1,038,236,249
<u>Liabilities</u>		
Insurance Contract Liabilities	699,406,744	632,591,864
Bank Loans	29,838,974	31,940,250
Provision, Insurance and Other Payables	133,453,147	122,806,012
Employees end of Service	15,172,249	16,043,945
Total Liabilities	877,871,114	803,382,071
Total Shareholders' Equity and Liabilities	1,917,759,816	1,841,618,320


Nawaf Nasser Bin Khaled Al-Thani
Chairman


Jassim Ali A Al-Moftah
Chief Executive Officer

Doha Insurance Group (Q.P.S.C)
Consolidated Statement of Income as of 30th of September, 2018

	30/09/2018	30/09/2017
Gross Premiums	490,828,578	439,538,911
Reinsurer's Share	(284,944,669)	(268,924,757)
Net Premiums	205,883,909	170,614,154
Change in Unexpired Risk	(26,027,160)	(30,600,282)
Earned Premiums	179,856,749	140,013,872
Claims Incurred	(115,125,868)	(96,441,848)
Total Commission Expense	(10,073,640)	5,005,202
Net Underwriting Results	54,657,241	48,577,225
Total Investment Income	38,577,893	37,559,746
G&A	(54,778,593)	(49,310,234)
Interest Expense	(602,430)	(134,476)
Depreciation of Investment Properties	(1,764,164)	(1,646,378)
Depreciation of Properties & Equipment	(2,019,846)	(1,032,365)
Total Expenses	(59,165,033)	(52,123,453)
Net Profit Before Allocation to Takaful Branch Policyholders	34,070,101	34,013,518
Takaful Policyholders' Deficit / Surplus	1,319,960	683,838
Net Profit to Shareholders	35,390,061	34,697,355