



Doha Insurance Group (Q.P.S.C)

Consolidated Statement of Income as of 31st of March, 2019

	31-03-2019 Not Audited Q.R	31-12-2018 Audited Q.R
Assets		
Cash and Cash Balances	416,696,306	438,304,525
Financial Investments	521,853,951	512,992,437
Reinsurance Contract Assets	541,899,185	509,465,889
Insurance and Other Receivables	296,141,109	269,464,371
Investment in Associates	16,069,469	16,069,469
Investment in Properties	275,709,971	269,973,893
Property and Equipment	25,529,288	20,428,524
Total Assets	2,093,899,278	2,036,699,108
Shareholders' Equity and Liabilities		
Shareholders' Equity		
Share Capital	500,000,000	500,000,000
Legal Reserve	365,270,841	365,270,841
Cumulative Change in Fair Value	(62,698,596)	(65,860,607)
Foreign Currency Translation Reserve	(2,121,476)	(1,236,479)
Retained Earnings	243,544,548	265,919,490
Total Shareholders' Equity	1,043,995,317	1,064,093,245
Liabilities		
Insurance Contract Liabilities	816,434,303	773,226,066
Bank Loans	54,252,636	56,017,196
Provision, Insurance and Other Payables	164,663,732	128,001,703
Employees end of Service	14,553,290	15,360,898
Total Liabilities	1,049,903,961	972,605,863
Total Shareholders' Equity and Liabilities	2,093,899,278	2,036,699,107

Khalifah Bin Jassim Bin Mohammad Al-Thani
Vice Chairman

Jassim Ali A Al-Moftah
Chief Executive Officer

Doha Insurance Group (Q.P.S.C)
Consolidated Statement of Income as of 31st of March, 2019

	31-03-2019	31-03-2018
	Not Audited	
	Q.R	Q.R
Gross Premiums	177,373,125	188,540,784
Reinsurer's Share	(117,175,516)	(112,606,381)
Net Premiums	60,197,609	75,934,403
Change in Unexpired Risk	(1,759,005)	(23,335,490)
Earned Premiums	58,438,603	52,598,914
Claims Incurred	(43,109,340)	(27,313,071)
Total Commission Expense	(1,719,647)	(1,327,087)
Net Underwriting Results	13,609,617	23,958,755
Total Investment Income	24,461,636	21,669,750
G&A	(18,867,385)	(17,152,908)
Interest Expense	(302,622)	(200,280)
Depreciation of Investment Properties	(656,851)	(533,947)
Depreciation of Properties & Equipment	(844,302)	(669,339)
Total Expenses	(20,671,160)	(18,556,474)
Net Profit Before Allocation to Takaful Branch Policyholders	17,400,093	27,072,031
Takaful Policyholders' Deficit / Surplus	275,617	949,680
Net Profit to Shareholders	17,675,710	28,021,712
Basic and Diluted Earnings Per Share	0.35	0.56