



Doha Insurance Group (Q.P.S.C)
Consolidated Statement of Financial Position as of 31st of March, 2018

	31-03-2018	31-03-2017
<u>Assets</u>		
Cash and Cash Balances	429,754,192	465,633,719
Financial Investments	476,552,083	472,007,436
Reinsurance Contract Assets	370,159,727	406,690,001
Insurance and Other Receivables	280,797,735	250,267,318
Investment in Associates	16,583,559	19,583,559
Investment in Properties	216,656,307	214,430,303
Property and Equipment	13,707,302	13,005,984
Total Assets	1,804,210,904	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	(14,772,259)	(459,982)
Foreign Currency Translation Reserve	(688,220)	738,314
Retained Earnings	169,234,717	178,713,004
Total Shareholders' Equity	1,013,019,151	1,038,236,249
<u>Liabilities</u>		
Insurance Contract Liabilities	612,130,608	632,591,864
Bank Loans	30,046,055	31,940,250
Provision, Insurance and Other Payables	135,830,957	122,806,012
Employees end of Service	13,184,133	16,043,945
Total Liabilities	791,191,753	803,382,071
Total Shareholders' Equity and Liabilities	1,804,210,904	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 31st of March, 2018

	31-03-2018	31-03-2017
Gross Premiums	188,540,784	164,464,552
Reinsurer's Share	(112,606,381)	(99,498,642)
Net Premiums	75,934,403	64,965,910
Change in Unexpired Risk	(23,335,490)	(3,761,143)
Earned Premiums	52,598,914	61,204,767
Claims Incurred	(27,313,071)	(32,819,852)
Total Commission Expense	(1,327,087)	(2,580,842)
Net Underwriting Results	23,958,755	25,804,073
Total Investment Income	21,669,750	17,772,279
General and Administrative Expenses	(17,152,908)	(15,809,999)
Interest Expense	(200,280)	0
Depreciation of Investment Properties	(669,339)	(344,122)
Depreciation of Properties & Equipment	(533,947)	(601,084)
Total Expenses	(18,556,474)	(16,755,205)
Net Profit Before Allocation to Takaful Branch Policyholders	27,072,031	26,821,147
Takaful Policyholders' Deficit / Surplus	949,680	669,768
Net Profit to Shareholders	28,021,712	27,490,915