

Takaful Islami Insurance Limited

Financial Highlights

Progress at a Glance

(Taka in Lac)

	2023	2022	2021	2020	2019
Gross Premium	7,463.73	6,262.32	6,109.93	5,760.78	4,948.54
Net Premium	4,988.11	3,578.92	3,638.52	3,696.52	2,489.72
Gross Claim	1,723.94	900.10	257.97	426.56	547.49
Net Claim	180.80	154.49	191.01	73.12	198.93
Outstanding Claim	194.79	194.62	300.11	221.22	134.86
Underwriting Profit	724.90	730.54	846.09	673.91	645.03
Investment Income(TDR/FDR & Bond)	399.46	326.12	340.51	420.33	395.63
Investment Income (Shares)	73.30	121.34	266.83	105.19	165.66
Net Profit before Tax	845.19	896.47	1,237.38	1,004.19	904.38
Net Profit after Tax	439.65	672.62	686.49	480.22	700.05
Proposed Cash Dividend		511.04	468.45	425.86	425.86
Fund & Reserve	5,468.52	4,559.08	4,665.82	4,398.47	3,616.22
Investment in TDR/FDR, Shares & Bond	8,925.43	8,633.93	8,464.43	8,186.68	8,107.97
Total Assets	12,881.13	12,429.81	12,466.53	11,191.44	10,536.70
Paid-up Capital	4,258.69	4,258.69	4,258.69	4,258.69	4,258.69
EPS	1.47	1.49	2.25	1.65	1.64
NAV per share	19.48	18.92	19.15	17.97	17.23
Dividend Percentage(Cash)	10%	12%	11%	10%	10%