


PADMA ISLAMI LIFE INSURANCE LTD.
UN-AUDITED BALANCE SHEET
AS AT MARCH 31, 2024

CAPITAL AND LIABILITIES	Note	Amount in Taka		Growth Rate (%)
		31.03.2024	31.12.2023	
SHAREHOLDERS' CAPITAL				
Authorised				
10,00,00,000 Ordinary Shares of Tk.10/- each		<u>1,000,000,000</u>	<u>1,000,000,000</u>	
Issued, Subscribed and Paid-up				
3,38,80,000 Ordinary Shares of Tk. 10/- each		388,800,000	388,800,000	
Balance of Fund and Accounts				
Life Insurance Fund		(2,613,124,973)	(2,544,120,079)	(2.71)
Share Value Fluctuation Reserve				
Revaluation Reserve		889,663,515	889,663,515	
Sadaka Fund (Padma Welfare Fund)		43,422,132	43,422,132	
Amount due to other persons or bodies Carrying on Insurance Business		-	-	
Liabilities and Provisions				
Estimated Liabilities in Respect of Outstanding claims whether due or intimated.	1.0	2,260,533,003	2,256,624,639	0.17
Sundry Creditors	2.0	102,546,977	103,097,933	(0.53)
Long Term Loan	3.0	1,540,000,000	1,540,000,000	
Total		<u>2,611,840,654</u>	<u>2,677,488,140</u>	


Company Secretary


Chief Financial Officer


Chief Executive Officer


Director


Chairman

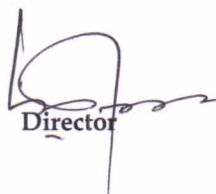
PADMA ISLAMI LIFE INSURANCE LTD.
UN-AUDITED BALANCE SHEET
AS AT MARCH 31, 2024

PROPERTY AND ASSETS	Note	Amount in Taka		Growth Rate (%)
		31.03.2024	31.12.2023	
Loan on Policies				
Within their surrender value		223,167	223,167	-
Investments	4.0	421,071,735	472,579,705	(10.90)
Un-realized Loss on Invesment		57,312,227	27,579,553	
Outstanding Premium	5.0	17,476,678	40,681,478	(57.04)
Profit, Dividend & Rent Accrued but not Due	6.0	5,159,859	14,113,604	(63.44)
Advances, Deposits and Prepayments	7.0	400,074,326	388,809,221	2.90
Cash, Bank and Other Balances				
		66,150,527	89,751,852	
Fixed Deposit with Banks	8.0	23,497,985	30,912,900	(23.99)
SND & CD with Banks		42,622,680	58,807,321	(27.52)
Cash in Hand		29,862	31,631	(5.59)
Other Assets:				
		1,637,660,786	1,643,743,560	
Fixed Assets (At Cost Less Depreciation)		1,636,175,094	1,642,257,868	(0.37)
Printing, Stationery & Stamps in Hand		1,485,692	1,485,692	-
Total		2,605,129,305	2,677,482,141	


Company Secretary


Chief Financial Officer


Chief Executive Officer


Director


Chairman