

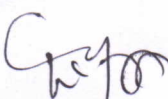
**PADMA ISLAMI LIFE INSURANCE LTD.**  
**UN-AUDITED BALANCE SHEET**  
**AS AT JUNE 30, 2024**

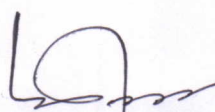
CAPITAL AND LIABILITIES	Note	Amount in Taka		Growth Rate (%)
		30.06.2024	31.12.2023	
<b>SHAREHOLDERS' CAPITAL</b>				
<b>Authorised</b>				
10,00,00,000 Ordinary Shares of Tk.10/- each		1,000,000,000	1,000,000,000	
<b>Issued, Subscribed and Paid-up</b>				
3,38,80,000 Ordinary Shares of Tk. 10/- each		388,800,000	388,800,000	
<b>Balance of Fund and Accounts</b>				
Life Insurance Fund		(2,717,202,896)	(2,544,120,079)	6.80
<b>Share Value Fluctuation Reserve</b>				
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		71,514	-	
<b>Liabilities and Provisions</b>		<b>3,938,635,809</b>	<b>3,899,762,572</b>	
Estimated Liabilities in Respect of Outstanding claims whether due or intimated.	1.0	2,299,586,207	2,256,624,639	1.90
Sundry Creditors	2.0	99,049,602	103,137,933	(3.96)
Long Term Loan	3.0	1,540,000,000	1,540,000,000	
<b>Total</b>		<b>2,543,390,074</b>	<b>2,677,528,140</b>	

  
Company Secretary

  
Chief Financial Officer

  
Chief Executive Officer

  
Director

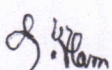
  
Chairman



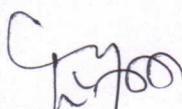
**PADMA ISLAMI LIFE INSURANCE LTD.**  
**UN-AUDITED BALANCE SHEET**  
**AS AT JUNE 30, 2024**


PROPERTY AND ASSETS	Note	Amount in Taka		Growth Rate (%)
		30.06.2024	31.12.2023	
<b>Loan on Policies</b>				
Within their surrender value		223,167	223,167	-
Investments	4.0	411,014,059	472,579,704	(13.03)
Un-realized Loss on Invesment		27,002,776	27,579,553	
Outstanding Premium	5.0	18,640,723	40,681,478	(54.18)
Profit, Dividend & Rent Accrued but not Due	6.0	9,474,710	14,113,604	(32.87)
Advances, Deposits and Prepayments	7.0	385,639,107	388,855,221	(0.83)
<b>Cash, Bank and Other Balances</b>		<b>66,996,923</b>	<b>89,751,852</b>	
Fixed Deposit with Banks	8.0	23,497,985	30,912,900	(23.99)
SND & CD with Banks	11.0	43,463,216	58,807,321	(26.09)
Cash in Hand		35,722	31,631	12.93
<b>Other Assets:</b>		<b>1,624,398,609</b>	<b>1,643,743,560</b>	
Fixed Assets (At Cost Less Depreciation)		1,623,000,288	1,642,257,868	(1.17)
Printing, Stationery & Stamps in Hand		1,398,321	1,485,692	(5.88)
<b>Total</b>		<b>2,543,390,074</b>	<b>2,677,528,140</b>	

  
**Company Secretary**

  
**Chief Financial Officer**

  
**Chief Executive Officer**

  
**Director**

  
**Chairman**



**PADMA ISLAMI LIFE INSURANCE LTD.**  
**LIFE REVENUE ACCOUNT**  
**FOR THE HALF YEAR ENDED JUNE 30, 2024**

Particulars	Note	Amount in Taka		Amount in Taka	
		Jan-Jun'24	Jan-Jun'23	Apr-Jun'24	Apr-Jun'23
Balance of Fund at the Beginning of the Period		(2,544,120,079)	(2,338,901,767)	(2,613,124,973)	(2,397,932,844)
		(2,544,120,079)	(2,338,901,767)	(2,613,124,973)	(2,397,932,844)
Premium Less Re-Insurance					
Total First Year Premium		18,807,993	12,159,072	11,993,061	7,598,321
First Year Premium (Ekok Bima)		18,203,270	10,193,361	11,669,838	6,184,635
First Year Premium (Khudra Bima)		604,723	1,965,711	323,223	1,413,686
Total Renewal Premium		31,795,942	34,876,471	16,573,873	16,870,596
Renewal Premium (Ekok Bima)		26,833,042	29,572,347	14,015,573	14,317,901
Renewal Premium (Khudra Bima)		4,962,900	5,304,124	2,558,300	2,552,695
Total Conventional Premium (First Year +Renewal)		50,603,935	47,035,543	28,566,934	24,468,917
Total Group Insurance Premium		54,316,596	58,650,407	47,865,537	48,742,999
Group Insurance Premium		54,316,596	58,650,407	47,865,537	48,742,999
Gross Premium (Conventional + Group)		104,920,531	105,685,950	76,432,471	73,211,916
Less: Re-Insurance premium		-	-	-	-
Net Premium		104,920,531	105,685,950	76,432,471	73,211,916
Total Other Income		33,073,321	26,069,473	4,306,924	19,043,069
Profit, Dividend and Rent	9.0	32,033,368	23,603,736	3,361,836	14,852,324
Other Income	10.0	1,039,953	2,465,737	945,088	4,190,745
Total Income (Current Period)		137,993,852	131,755,423	80,739,395	92,254,985
Less: Realised Loss on Sale of Share		63,281,402	28,488,065	63,281,402	28,488,065
Grand Total (Beginning Fun + Current Period Income)		(2,469,407,629)	(2,235,634,409)	(2,595,666,980)	(2,334,165,924)
Claim Under Policies (Including Provision for Claim Due or Intimated) Less Re-Insurance		181,663,462	148,446,622	94,379,721	82,618,527
By Death		13,311,897	13,426,867	991,575	7,653,758
By Maturity		148,107,382	92,321,882	83,152,687	47,472,812
By Survival Benefit		20,153,900	42,243,598	10,178,300	27,066,348
By Surrender		90,283	454,275	57,159	425,609
Expenses of Management		52,957,000	62,087,656	29,144,785	30,282,900
Commission Expenses		18,738,914	18,738,914	14,206,142	7,862,554
(a) Commission to Insurance Agents (less that on Re-Insurance)		23,637,517	16,297,561	13,875,810	5,738,256
(b) Allowances and Commission other than Commission Included in Sub-Item (a) above		1,078,853	2,441,353	330,332	2,124,298



**PADMA ISLAMI LIFE INSURANCE LTD.**  
**LIFE REVENUE ACCOUNT**  
**FOR THE HALF YEAR ENDED JUNE 30, 2024**

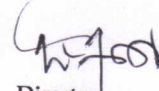
Particulars	Note	Amount in Taka		Amount in Taka	
		Jan-Jun'24	Jan-Jun'23	Apr-Jun'24	Apr-Jun'23
<b>Other Management Expenses</b>		<b>34,218,086</b>	<b>43,348,742</b>	<b>14,938,643</b>	<b>22,420,346</b>
Salaries & Allowance (other than to agents and those contained in the allowances and commission)		21,661,824	27,535,542	9,038,953	14,350,711
Conveyance Bill		394,051	470,060	116,360	188,777
Board & Other Meeting Fees		624,800	984,999	246,400	756,800
Audit Fees		6,503	-	-	-
Professional Fees & Legal Expenses		1,093,185	90,842	554,160	45,625
Registration & Renewal Fees		31,802	49,947	3,430	49,947
Advertisement & Publicity Expenses		58,390	74,897	12,184	66,446
Printing Expenses		354,229	608,511	158,865	373,833
Stationery Expenses		227,653	386,320	132,474	192,327
Policy Stamp Expenses		11,390	42,442	2,350	28,679
Revenue Stamp Expenses		-	940	-	800
Postage & Courier Expenses		112,403	138,284	42,869	61,172
Telephone & Fax Expenses		27,701	34,113	11,772	6,407
Mobile & Internet Expenses		754,380	628,197	331,467	318,969
UMP (IDRA) Expenses		420,283	240,210	198,776	240,210
Training & Recruitment Expenses		4,800	95,576	4,800	95,576
Office Rent Expenses		1,880,135	3,707,850	1,366,150	2,046,430
Service Charge against Office Rent Expenses		648,225	1,376,750	-	741,150
Gas, Water & Electricity Expenses		2,246,137	2,729,965	1,230,904	1,617,641
Expenses agt. Electronic Items		23,423	39,746	9,638	38,993
Car Fuel & Lubricants Expenses		795,350	796,690	370,657	441,593
Car Repair & Maintenance Expenses		259,297	502,466	66,017	199,364
Car Renewal, Registration & Insurance Expenses		135,189	274,494	44,050	-
Bank Charges & Others Expenses		9,230	163,124	-	65,240
Entertainment Expenses		457,296	595,589	242,443	345,177
Fees, Donation & Subscription Expenses		1,027,145	945,070	121,000	800
IT Expenses		150,400	823,168	84,850	139,179
Cleaning & Washing Expenses		21,840	12,950	11,740	8,500
Repair & Maintenance Expenses		780,797	-	536,334	-
Paper & periodicals		228	-	-	-
<b>OTHER EXPENSES</b>		<b>13,174,805</b>	<b>15,865,212</b>	<b>6,565,040</b>	<b>14,966,548</b>
Depreciation on Fixed Assets		13,174,805	15,865,212	6,565,040	14,966,548
<b>Total Expenses (Current Year)</b>		<b>247,795,267</b>	<b>226,399,490</b>	<b>130,089,546</b>	<b>127,867,975</b>
<b>Current Period Fund</b>		<b>(109,801,415)</b>	<b>(94,644,067)</b>	<b>(49,350,151)</b>	<b>(35,612,990)</b>
<b>Balance of Fund at the End of the Period as Shown in the Balance Sheet</b>		<b>(2,717,202,896)</b>	<b>(2,462,033,899)</b>	<b>(2,725,756,526)</b>	<b>(2,462,033,899)</b>
<b>Grand Total (Closing Fund + Current Period Expenses)</b>		<b>(2,469,407,629)</b>	<b>(2,235,634,409)</b>	<b>(2,595,666,980)</b>	<b>(2,334,165,924)</b>

  
Company Secretary

  
Chief Executive Officer

  
Chairman

  
Chief Financial Officer

  
Director

**PADMA ISLAMI LIFE INSURANCE LTD.**  
**STATEMENT OF CHANGES IN SHAREHOLDER'S EQUITY**  
**FOR THE HALF YEAR ENDED JUNE 30, 2023**

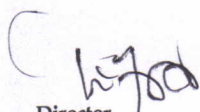
For the period ended June 30, 2024						
Particulars	Share Capital	Share Premium	General Reserve	Reserve for Exceptional Losses	Retained Earnings	Total Taka
Equity as on January 1, 2024	388,800,000	-	-	-	-	388,800,000
Addition During the Year (Bonus Share)		-	-	-	-	-
Equity as on June 30, 2024	388,800,000	-	-	-	-	388,800,000

For the year ended December 31, 2023						
Particulars	Share Capital	Share Premium	General Reserve	Reserve for Exceptional Losses	Retained Earnings	Total Taka
Equity as on January 1, 2023	388,800,000	-	-	-	-	388,800,000
Addition During the Year (Bonus Share)		-	-	-	-	-
Equity as on December 31, 2023	388,800,000	-	-	-	-	388,800,000

  
Company Secretary

  
Chief Financial Officer

  
Chief Executive Officer

  
Director


  
Chairman



**PADMA ISLAMI LIFE INSURANCE LTD.**  
**STATEMENT OF CHANGES IN SHAREHOLDER'S EQUITY**  
**FOR THE HALF YEAR ENDED JUNE 30, 2023**

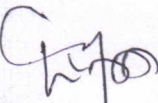
For the period ended June 30, 2024						
Particulars	Share Capital	Share Premium	General Reserve	Reserve for Exceptional Losses	Retained Earnings	Total Taka
Equity as on January 1, 2023	388,800,000	-	-	-	-	388,800,000
Addition During the Year (Bonus Share)		-	-	-	-	-
Equity as on June 30, 2023	388,800,000	-	-	-	-	388,800,000

For the year ended December 31, 2023						
Particulars	Share Capital	Share Premium	General Reserve	Reserve for Exceptional Losses	Retained Earnings	Total Taka
Equity as on January 1, 2022	388,800,000	-	-	-	-	388,800,000
Addition During the Year (Bonus Share)		-	-	-	-	-
Equity as on December 31, 2022	388,800,000	-	-	-	-	388,800,000

  
Company Secretary

  
Chief Financial Officer

  
Chief Executive Officer

  
Director

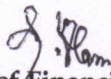
  
Chairman

**PADMA ISLAMI LIFE INSURANCE LTD.**  
**UN-AUDITED STATEMENT OF CASH FLOWS**  
**FOR THE HALF YEAR ENDED JUNE 30, 2024**

Particulars	Amount in Taka	
	30.06.2024	30.06.2023
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>		
Collection from Premium	123,474,845	96,065,387
Investment income and other income received	5,678,847	31,380,528
Payment for Claims	(138,701,894)	(196,178,343)
Payment for Management Expenses and others	(57,045,331)	(66,622,647)
<b>Net Cash Flows from Operating Activities</b>	<b>(66,593,533)</b>	<b>(135,355,075)</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>		
Purchase of Fixed Assets	(628,575)	(6,483,707)
Proceeds from Sale of Fixed Asset	-	4,050,000
Investment made during the Period	39,467,179	21,954,782
<b>Net Cash Flows Used by Investing Activities</b>	<b>38,838,604</b>	<b>19,521,075</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>		
Cash received from security house	5,000,000	-
Increase/ Decrease in Long Term Borrowing	-	50,000,000
<b>Net Cash Flows Used by Financing Activities</b>	<b>5,000,000</b>	<b>50,000,000</b>
<b>Net increase/Decrease in cash and cash equivalents</b>	<b>(22,754,929)</b>	<b>(65,834,000)</b>
<b>Cash and Cash Equivalents at the beginning of the period</b>	<b>89,751,852</b>	<b>180,975,763</b>
<b>Cash and Cash Equivalents at the end of the period</b>	<b>66,996,923</b>	<b>115,141,763</b>



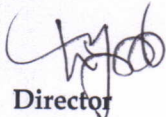
Company Secretary



Chief Financial Officer



Chief Executive Officer



Director



Chairman



## Amount in Taka

30.06.2024

31.12.2023

## 1.0 ESTIMATED LIABILITY IN RESPECT OF OUTSTANDING CLAIMS WHETHER DUE OR INTIMATED

## a) Death Claim

Opening Balance

Add. Claim intimated during the period

Less: Re-Insurance claim received

Less: Claim paid during the period

Closing Balance

6,845,750	6,845,750
13,311,897	28,546,247
20,157,647	35,391,997
-	-
20,157,647	35,391,997
17,892,049	28,546,247
2,265,598	6,845,750

## b) Maturity Claim

Opening Balance

Add. Prior Year Adjustment (Under Provision of Claims)

Restated Opening Balance as on 01.01.2022

Add. Claim intimated during the period

Less: Claim paid during the period

Closing Balance

2,105,736,404	2,091,967,819
-	-
2,105,736,404	2,091,967,819
148,107,382	174,828,501
2,253,843,786	2,266,796,320
89,818,598	161,059,916
2,164,025,188	2,105,736,404

## c) Survival Benefit

Opening Balance

Add. Claim intimated during the period

Less: Claim paid during the period

Closing Balance

137,233,985	151,245,750
20,153,900	46,801,150
157,387,885	198,046,900
30,911,273	60,812,915
126,476,612	137,233,985

## d) Surrender Claim

Opening Balance

Add. Claim intimated during the period

Less: Claim paid during the period

Closing Balance

6,808,500	6,575,320
90,283	1,006,215
6,898,783	7,581,535
79,974	773,035
6,818,809	6,808,500

Total

2,299,586,207 2,256,624,639

## 2.0 SUNDRY CREDITORS

Audit Fees Payable

Company's Reg. &amp; Ren. Fees Payable

Telephone &amp; Internet Bill Payable

Electricity, Gas &amp; Water Bills Payable

Printing &amp; Stationery Bill Payable

Office Rent Payable

Agency Commission Payable

Certificate &amp; License Fee Payable

Staff Security Deposit Payable

Security for Motor Car

Security Deposit of Enlisted Supplier

Security for Office Rent

Other Security Deposit (Third Party) Payable

322,000	322,000
364,756	364,756
30,189	30,189
564,145	564,146
47,625	27,625
453,681	721,096
7,174,892	6,187,228
4,290,006	4,261,316
6,294,428	6,226,428
1,123,460	1,123,450
294,379	294,379
451,448	451,448
169,766	170,285



Travelling & Conveyance Bill Payable	68,677	68,677
Medical Expenses Payable	20,000	20,000
Repair & Maintenance Bill Payable	35,518	35,518
Provision for Annual General Meeting Expense	50,000	50,000
Advance against Car Sales	3,837,292	3,744,791
Tax at Source Payable	28,429,435	28,556,771
VAT at Source Payable	14,400	-
Office Expenses Payable(Garrage Rent)	363,086	474,783
Gratuity Fund	18,488,642	20,488,642
Provision for Income Tax	15,510,000	15,510,000
Suspense-Premium	4,681,396	4,032,787
Unclaimed Dividend	175,180	175,180
Actuarial Valuation Fee Payable	575,000	575,000
Provision for Salary (June-2023)	-	3,839,853
Commission Reserve (against 1st year commission)	5,220,201	4,821,585
<b>Total</b>	<b>99,049,602</b>	<b>103,137,933</b>

### 3.0 LONG TERM LOAN (Non-cost bearing loan)

Unitex Petroleum Limited	308,000,000	308,000,000
Unitex LP Gas Limited	308,000,000	308,000,000
Crest Holding Limited	308,000,000	308,000,000
Pavilion Intl. Limited	308,000,000	308,000,000
Afinity Assets Limited	308,000,000	308,000,000
<b>Total</b>	<b>1,540,000,000</b>	<b>1,540,000,000</b>

### 4.0 INVESTMENTS

<b>Investment in Govt. Securities</b>	<b>238,300,000</b>	<b>238,300,000</b>
Statutory Deposit with Bangladesh Bank	15,600,000	15,600,000
Bangladesh Govt. Treasury Bond	222,700,000	222,700,000
<b>Investment in Shares (4.01)</b>	<b>101,714,059</b>	<b>163,279,704</b>
At Cost /Market Price, which ever is Lower	68,570,113	163,279,704
Ledger Balance of Times Securities (30.06.2024)	33,143,946	-
<b>Investment in Others</b>	<b>71,000,000</b>	<b>71,000,000</b>
Al-Manar Hospital	21,000,000	21,000,000
Investment in Bond/ Mutual Fund (SIBL)	50,000,000	50,000,000
Nuvistia Pvt. Ltd.	-	-
<b>Total</b>	<b>411,014,059</b>	<b>472,579,704</b>

*Signature*



# Investment in Share

Notes : 4.01

Name of the Company	Face Value	No of Share	Avg. Cost Price per Unit (Tk.)	Cost Price (Tk.)	Market Cost Price per Unit (Tk.)	Market Price (Tk)
ABBANK	10	700	6.86	4,803	6.70	4,690
ACFL	10	404,734	25.41	10,283,148	16.70	6,759,058
ACMEPL	10	140,000	31.54	4,415,733	14.80	2,072,000
BBSCABLES	10	102,100	45.48	4,643,508	25.50	2,601,000
BEXIMCO	10	84,673	104.46	8,845,310	115.60	9,788,199
BPPL	10	115,945	18.02	2,089,329	13.40	1,553,663
BSRMLTD	10	57,200	90.32	5,166,537	90.00	5,148,000
BEXPHERMA	10	8,001	225.00	1,800,225	118.10	944,918
FIRSTSBANK	10	66,891	11.58	774,598	6.20	414,724
FORTUNE	10	60,000	43.10	2,586,036	29.80	1,788,000
GSPFINANCE	10	552,800	21.11	11,669,608	9.10	5,030,480
MLDYEING	10	2,477	14.29	35,396	11.20	27,742
MONNOCERA	10	102,300	129.44	13,241,636	76.70	7,846,410
NRBBANK	10	140,217	14.64	140,232	9.90	1,388,148
POWERGRID	10	411,362	50.51	20,777,895	39.10	16,084,254
PRIMEINSURANCE	10	50,000	53.78	2,688,882	34.80	1,740,000
SALAMCRST	10	85,848	23.25	1,996,057	20.00	1,716,960
SHEPHERD	10	281,682	15.67	4,413,957	13.00	3,661,866
<b>Total</b>				<b>95,572,889</b>		<b>68,570,113</b>

## 5.0 OUTSTANDING PREMIUM

Opening Balance(01.01.2024)

Add. Outstanding premium for the period

Less. Realised & adjusted during the period

Closing Balance (30.06.2024)

40,681,478	62,969,623
3,733,831	40,681,478
<b>44,415,309</b>	<b>103,651,101</b>
25,774,586	62,969,623
<b>18,640,723</b>	<b>40,681,478</b>

## 6.0 PROFIT, DIVIDEND & RENT ACCRUED BUT NOT DUE

Bangladesh Bank (BGTB)

Profit on Fixed deposit(MTDR)

Rental Income

**Total**

7,373,040	12,960,889
723,427	299,804
1,378,243	852,911
<b>9,474,710</b>	<b>14,113,604</b>

*S. K. Ram*



**7.0 ADVANCES, DEPOSITS AND PREPAYMENTS**

Salary (Admin.)	10,000	50,000
Advance Paid against Office Rent	944,576	864,776
Adv. Income Tax (deduction at sources)	131,801,037	130,913,729
Receivable from Development Staff	27,159,701	27,161,835
Advance against Other Dev. Expenses (Agent Balance)	3,225,975	5,422,703
Advance Against Salary (Dev.)	2,673,815	2,346,843
Advance Against Padma Life Tower & other Fixed Assets	161,419,555	161,419,555
Advance Against 3rd party	77,000	196,522
Advance against Expense	1,740,000	1,268,000
Sundry Debtors	56,587,448	59,165,258
<b>Total</b>	<b>385,639,107</b>	<b>388,809,221</b>

**8.0 FIXED DEPOSIT WITH BANKS****a) MTDR AGAINST GENERAL FUND**

<b>Social Islami Bank Ltd.</b>	<b>8,642,448</b>	<b>16,057,363</b>
	<b>8,642,448</b>	<b>16,057,363</b>

**b) MTDR AGAINST TAKAFUL FUND**

<b>First Security Islami Bank Ltd.</b>	<b>14,855,537</b>	<b>14,855,537</b>
First Security Islami Bank Ltd.	14,855,537	14,855,537
<b>Total</b>	<b>23,497,985</b>	<b>30,912,900</b>

**9.0 PROFIT, DIVIDEND AND RENT**

Rental Income (House Rent)	16,374,244	32,160,966
Profit on BGTB	13,370,939	17,348,330
Profit on Fixed Deposit with Banks	723,427	1,929,074
Profit on STD A/C with Banks	-	958,523
Dividend Income	1,564,758	11,011,411
Re- Insurance Profit Commission	-	127,895
<b>Total</b>	<b>32,033,368</b>	<b>63,536,199</b>

**10.0 OTHER INCOME**

Gain on Sale of Fixed Assets (Car)	-	3,728,802
Loss on Fixeds Assets (Furniture)	-	(400,408)
Service Charge	100,778	344,007
Printing Materials, Forms & Stamps	6,104	161,601
Miscellaneous	933,071	1,132,027
<b>Total</b>	<b>1,039,953</b>	<b>4,966,029</b>

**11.0 SND/STD & CD Accounts with Banks and Others**

Bank Balance	43,463,216	54,035,652
Ledger Balance of Times Securities (30.06.2024)	-	4,771,669
<b>Total</b>	<b>43,463,216</b>	<b>58,807,321</b>



**PADMA ISLAMI LIFE INSURANCE LIMITED**

**FIXED ASSETS SCHEDULE**

( At Cost less Accumulated Depreciation)

As at June 30, 2024 (January to June-24)

Annexure - A

Sl No	Name of Assets	Cost				Depreciation Rate (%)	Depreciation			Written Down Value (Tk.)		
		Opening	Addition during the year	Revaluation Surplus	Disposal During the Year		Total	Opening	During the year		Disposal During the Year	
0	1	2	3		4	5 = (2+3+4)	6	7	8	9	10 = (7+8-9)	11 = (5-10)
	Padma Life Tower :											
1	Land	1,011,895,515				1,011,895,515	0%	-	-	-	-	1,011,895,515
2	Building	692,236,647				692,236,647	5%	304,515,221	9,693,036	-	314,208,257	378,028,390
	Sub Total	1,704,132,162				1,704,132,162		304,515,221	9,693,036	-	314,208,257	1,389,923,905
3	Other Land & Land Development	164,288,404				164,288,404	0%	-	-	-	-	164,288,404
4	Other Flat & Building	80,518,550				80,518,550	5%	36,992,345	1,088,155	-	38,080,500	42,438,050
5	Furniture & Fixture	52,320,913	-			52,320,913	15%	47,987,930	324,974	-	48,312,904	4,008,009
6	Office Equipment	3,681,179	531,825			4,213,004	15%	2,412,166	135,063		2,547,229	1,665,775
7	Office Decoration	21,926,171	-			21,926,171	20%	16,579,791	534,638	-	17,114,429	4,811,742
8	Motor Vehicles	51,849,339	-		-	51,849,339	20%	47,028,316	482,102	-	47,510,418	4,338,921
9	Electronic Installation	5,272,076	96,750	-		5,368,826	10%	3,422,724	97,305	-	3,520,029	1,848,797
10	Telephone Installation	2,201,266				2,201,266	10%	1,633,760	28,375	-	1,662,135	539,131
11	Signboard	5,711,521				5,711,521	20%	5,300,800	41,072	-	5,341,872	369,649
12	Computer & Printer	40,981,218	-	-		40,981,218	15%	31,670,287	698,320		32,368,607	8,612,611
13	Software	1,239,479	-			1,239,479	50%	1,032,420	51,765		1,084,185	155,294
	Total	2,134,122,278	628,575	-	-	2,134,750,853		498,575,760	13,174,805	-	511,750,565	1,623,000,288

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