

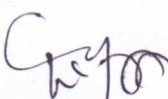
**PADMA ISLAMI LIFE INSURANCE LTD.**  
**UN-AUDITED BALANCE SHEET**  
**AS AT JUNE 30, 2024**

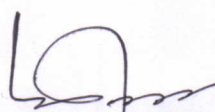
| CAPITAL AND LIABILITIES  | Note | Amount in Taka       |                      | Growth Rate (%) |
|--|------|----------------------|----------------------|-----------------|
|  |      | 30.06.2024           | 31.12.2023           |                 |
| <b>SHAREHOLDERS' CAPITAL</b>   |      |                      |                      |                 |
| <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>  |      |                      |                      |                 |
| 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**



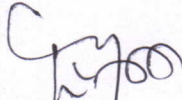
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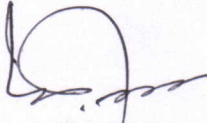
| PROPERTY AND ASSETS                         | Note | Amount in Taka       |                      | Growth Rate (%) |
|---|------|----------------------|----------------------|-----------------|
|   |      | 30.06.2024           | 31.12.2023           |                 |
| <b>Loan on Policies</b>                     |      |                      |                      |                 |
| Within their surrender value                |      | 223,167              | 223,167              | -               |
| Investments                                 | 4.0  | 411,014,059          | 472,579,704          | (13.03)         |
| Un-realized Loss on Investment              |      | 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>        |      |                      |                      |                 |
|   |      | 66,996,923           | 89,751,852           |                 |
| 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>                        |      |                      |                      |                 |
|   |      | 1,624,398,609        | 1,643,743,560        |                 |
| 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**

  
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**Director**

  
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