

PADMA ISLAMI LIFE INSURANCE LTD.
BALANCE SHEET
AS AT 30 June, 2022

CAPITAL AND LIABILITIES	Notes	Amount in Taka	
		30.06.2022	31.12.2021
SHAREHOLDERS' CAPITAL			
Authorised Capital			
100,000,000 Ordinary Shares of Tk.10/- each		1,000,000,000	1,000,000,000
Issued, Subscribed and Paid-up			
38,880,000 Ordinary Shares of Tk.10/- each	1.0	388,800,000	388,800,000
Balance of Fund and Accounts			
Revaluation Reserve			
Life Insurance Fund	2.0	889,663,515	889,663,515
Sadaka Fund (Padma Welfare Fund)		123,948,919	124,630,989
		43,422,132	43,422,132
Amount due to other persons or bodies Carrying on Insurance Business	3.0	252,850	345,055
		1,620,213,540	1,701,899,162
Liabilities and Provisions			
Estimated Liabilities in Respect of Outstanding claims whether due or intimated.	4.0	280,689,156	364,262,135
Sundry Creditors	5.0	99,524,384	97,637,027
Long Term Borrowing (Non-cost Bearing)	6.0	1,240,000,000	1,240,000,000
Total Capital and Liabilities		3,066,300,956	3,148,760,853


 Company Secretary


 Chief Financial Officer


 Chief Executive Officer


 Director


 Chairman

PADMA ISLAMI LIFE INSURANCE LTD.
BALANCE SHEET
AS AT 30 June, 2022

PROPERTY AND ASSETS	Notes	Amount in Taka	
		30.06.2022	31.12.2021
Loan on Policies	7.0	258,138	342,445
Within their surrender value			
Investments	8.0	495,430,885	559,714,948
Un-realized Loss on Investment		63,569,287	2,188,116
Outstanding Premium	9.0	152,536,509	154,515,708
Profit, Dividend & Rent Accrued	10.0	5,341,285	17,229,424
Advances, Deposits and Prepayments	11.0	366,662,744	394,331,989
		302,575,485	328,192,074
Cash, Bank and Other Balances	12.0	18,343,927	35,492,172
Fixed Deposit with Banks	13.0	283,835,849	292,043,288
SND & CD with Banks		395,709	656,614
Cash in Hand			
		1,679,926,622	1,692,246,149
Other Assets	14.0	1,678,556,778	1,690,875,915
Padma Life Tower & other Fixed Assets (At Cost Less Depreciation)	15.0	1,369,844	1,370,234
Printing, Stationery & Stamps in Hand			
		3,066,300,955	3,148,760,853
Total Property and Assets			


 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, 2022

Particulars	Amount in Taka		Amount in Taka	
	Jan-June'22	Jan-June'21	Apr-June'22	Apr-June'21
Balance of Fund at the Beginning of the Period	124,630,989	131,402,712	131,707,345	141,529,217
	124,630,989	131,402,712	131,707,345	141,529,217
Premium Less Re-Insurance				
Total First Year Premium	40,066,524	18,832,109	18,910,746	9,898,923
First Year Premium (Ekok Bima)	36,368,920	16,575,011	16,570,742	8,897,925
First Year Premium (Khudra Bima)	3,697,604	2,257,098	2,340,004	1,000,998
Total Renewal Premium	69,202,730	66,524,636	19,563,293	26,482,008
Renewal Premium (Ekok Bima)	59,104,125	56,327,936	14,556,788	23,303,008
Renewal Premium (Khudra Bima)	10,098,605	10,196,700	5,006,505	3,179,000
Total Conventional Premium (First Year + Renewal)	109,269,254	85,356,745	38,474,039	36,380,931
Total Group Insurance Premium	58,161,988	56,892,132	50,387,148	42,432,294
Group Insurance Premium	58,161,988	56,892,132	50,387,148	42,432,294
Gross Premium (Conventional + Group)	167,431,242	142,248,877	88,861,187	78,813,225
Less: Re-Insurance premium	-	-	-	-
Net Premium	167,431,242	142,248,877	88,861,187	78,813,225
Total Other Income	22,926,159	136,709,687	11,524,127	55,100,712
Profit, Dividend and Rent	22,540,051	136,542,642	11,452,858	55,016,800
Other Income	386,108	167,045	71,269	83,912
Total Income (Current Period)	190,357,401	278,958,564	100,385,314	133,913,937
Grand Total (Beginning Fun + Current Period Income)	314,988,390	410,361,276	232,092,659	275,443,154

Particulars	Amount in Taka		Amount in Taka	
	Jan-June'22	Jan-June'21	Apr-June'22	Apr-June'21
Claim Under Policies (Including Provision for Claim Due or Intimated) Less Re-Insurance	99,054,963	206,980,112	54,066,986	105,274,950
By Death	9,671,176	7,925,078	2,564,613	4,398,253
By Maturity	61,709,965	137,216,691	44,375,983	63,472,465
By Survival Benefit	27,468,196	61,034,118	7,112,936	36,825,987
By Surrender	205,626	804,225	13,454	578,245
Expenses of Management	77,083,920	62,809,744	46,588,375	37,636,056
Commission Expenses	40,629,625	22,609,900	26,617,131	11,138,392
(a) Commission to Insurance Agents (less that on Re-Insurance)	36,810,165	16,219,005	24,042,916	9,422,063
(b) Allowances and Commission other than Commission Included in Sub-Item (a) above	3,819,460	6,390,895	2,574,215	1,716,329
Other Management Expenses	36,454,295	40,199,844	19,971,244	26,497,664
Salaries & Allowance (other than to agents and those contained in the allowances and commission)	21,522,920	27,636,374	12,836,453	19,210,573
Conveyance Bill	376,542	289,127	246,296	104,353
Board & Other Meeting Fees	614,617	227,380	544,217	227,380
Audit Fees	193,250	166,750	193,250	173,000
Shariah Meeting Fees	52,800	-	-	-
Professional Fees & Legal Expenses	146,000	-	85,500	-
Registration & Renewal Fees	4,645	-	4,645	-
Advertisement & Publicity Expenses	94,483	55,050	88,340	55,050
Printing Expenses	210,711	1,088,200	104,740	345,680
Stationery Expenses	242,372	209,124	159,223	553,414
Policy Stamp Expenses	7,160	8,275	4,990	6,155
Revenue Stamp Expenses	4,518	398,555	4,518	-
Postage & Courier Expenses	102,931	105,394	87,473	84,852
Telephone & Fax Expenses	35,805	18,308	33,484	619,874
Mobile & Internet Expenses	812,913	951,649	293,015	-
UMP (IDRA) Expenses	250,571	-	250,571	-
Training & Recruitment Expenses	38,100	-	36,000	-
Office Rent Expenses	4,234,712	4,841,677	1,626,170	2,695,075
Service Charge against Office Rent Expenses	1,348,512	-	595,600	-
Office Maintenance Expenses	374,952	937,201	177,858	419,420
Gas, Water & Electricity Expenses	1,807,490	1,469,300	1,322,067	1,571,410
Expenses agt. Electronic Items	10,116	87,926	6,547	50,503
Car Fuel & Lubricants Expenses	468,698	-	244,664	-
Car Repair & Maintenance Expenses	259,606	-	174,670	-
Car Renewal, Registration & Insurance Expenses	28,718	-	3,463	-
Bank Charges & Others Expenses	12,000	-	-	400
Entertainment Expenses	448,363	309,711	-	59,465
Fees, Donation & Subscription Expenses	2,165,040	1,176,469	267,740	106,000

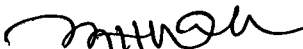
Particulars	Amount in Taka		Amount in Taka	
	Jan-June'22	Jan-June'21	Apr-June'22	Apr-June'21
Security House Charge	-	457	-	-
IT Expenses	-	100,000	-	100,000
Cleaning & Washing Expenses	10,750	19,417	4,750	11,560
Actuarial Valuation Fees	575,000	103,500	575,000	103,500
OTHER EXPENSES	14,900,588	15,794,011	7,488,379	7,754,738
Depreciation on Fixed Assets	14,900,588	15,794,011	7,488,379	7,754,738
Total Expenses (Current Year)	191,039,471	285,583,867	108,143,740	150,665,744
Current Period Fund	(682,070)	(6,625,303)	(7,758,426)	(16,751,807)
Balance of Fund at the End of the Period as Shown in the Balance Sheet	123,948,919	124,777,409	123,948,919	124,777,410
Grand Total (Closing Fund + Current Period Expenses)	314,988,390	410,361,276	232,092,659	275,443,154



Company Secretary



Chief Financial Officer



Chief Executive Officer



Director

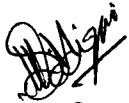


Chairman

PADMA ISLAMI LIFE INSURANCE LTD.
STATEMENT OF CHANGES IN SHAREHOLDERS' EQUITY
FOR THE HALF YEAR ENDED JUNE 30, 2022

For the period ended June 30, 2022						
Particulars	Share Capital	Share Premium	General Reserve	Reserve for Exceptional Losses	Retained Earnings	Total Taka
Equity as on 01 January 2022	388,800,000	-	-	-	-	388,800,000
Addition during the year (Bonus Share)	-	-	-	-	-	-
Equity as on 30 June 2022	388,800,000	-	-	-	-	388,800,000

For the year ended December 31, 2021						
Particulars	Share Capital	Share Premium	General Reserve	Reserve for Exceptional Losses	Retained Earnings	Total Taka
Equity as on 01 January 2021	388,800,000	-	-	-	-	388,800,000
Addition during the year (Bonus Share)	-	-	-	-	-	-
Equity as on 31 December 2021	388,800,000	-	-	-	-	388,800,000



Company Secretary



Chief Financial Officer



Chief Executive Officer



Director




Chairman

PADMA ISLAMI LIFE INSURANCE LTD.
STATEMENT OF CASH FLOWS
AS AT 30 June, 2022

Particulars	Amount in Taka	
	30.06.2022	31.12.2021
CASH FLOWS FROM OPERATING ACTIVITIES		
Collection from Premium	169,410,441	395,579,109
Investment Income and other Income Received	27,171,698	96,840,982
Payment for Management Expenses and others	(45,321,761)	(112,038,787)
Net Cash Flows from Operating Activities	151,260,378	380,381,304
CASH FLOWS FROM INVESTING ACTIVITIES		
Purchase of Fixed Assets	(2,581,450)	(3,779,001)
Proceeds from Sale of Fixed Asset	-	1,485,451
Investment Made during the Period	714,775	(14,166,296)
Net Cash Flows Used by Investing Activities	(1,866,675)	(16,459,846)
CASH FLOWS FROM FINANCING ACTIVITIES		
Payment of Claims	(182,627,942)	(321,613,298)
Increase/ Decrease in Long term Loan	-	(7,776,000)
Net Cash Flows Used by Financing Activities	(182,627,942)	(329,389,298)
Net Increase/Decrease in Cash and Cash Equivalents	(33,234,239)	34,532,160
Cash and Cash Equivalents at the Beginning of the Period	356,919,870	322,215,877
Cash and Cash Equivalents at the End of the Period	323,685,631	356,748,037


Company Secretary


Chief Financial Officer


Chief Executive Officer


Director


Chairman

1.0 SHARE CAPITAL

Amount in Taka	
30.06.2022	31.12.2021

Authorized Capital

100,000,000 Ordinary Shares of Tk.10 each.

1,000,000,000 1,000,000,000

Issued, Subscribed & Paid-up

38,880,000 Ordinary Shares of Tk.10 each fully paid-up

388,800,000 388,800,000

Distribution Schedule of Paid-up Capital

Category of Shareholders	Share holding(%)	30.06.2022	31.12.2021
Sponsor	0.35	135,265,400	135,265,400
General Public	0.65	253,534,600	253,534,600

As per listing Regulations 20(2) of the Stock Exchange regarding shareholding position of different categories of investors and the number of shareholders and percentage as on 30 June 2022 is given below:

Category of Share Holders	Share Holding Range	No. of Shares	No. of Share Holders	Share Holding %
Sponsor	501-300000	3000	3	0
	300001-400000	-	-	-
	400000-700000	-	-	-
	700001-1000000	-	-	-
	1000001-2000000	-	-	-
	2000001-2500000	2,388,320	1	0
	2500001-3000000	8,041,620	3	0
	3000001-3500000	3,093,600	1	0
	Sub Total	13,526,540	8	0
General Public	001-5000	4,355,966	4,867	0
	5001-10000	1,562,494	207	0
	10001-20000	1,808,214	129	0
	20001-30000	918,554	37	0
	30001-50000	1,363,741	34	0
	50001-100000	1,217,625	18	0
	100001-500000	2,888,523	14	0
	500001-1000000	3,000,304	4	0
	1000001-1500000	4,690,039	4	0
	1500001-2000000	3,548,000	2	0
	Sub Total	25,353,460	5,316	1
	Total	38,880,000	5,324	1

2.0 LIFE INSURANCE FUND

This consists of accumulated balance of revenue surplus

Opening Balance

Add: Increase/(Decrease) in Life Revenue Account during the period

124,630,989	131,402,711
(682,070)	(6,771,722)
<u>123,948,919</u>	<u>124,630,989</u>

Amount in Taka	
30.06.2022	31.12.2021

3.0 AMOUNT DUE TO OTHER PERSONS OR BODIES CARRYING ON INSURANCE BUSINESS

The amount represents the balance due to Barents Reinsurance SA, Luxembourg Branch on account of share of re-insurance commission and share of claim after adjustment of re-insurance premium due to them. The balance to Barents RReinsurance SA, Luxembourg Branch has been accounted for the half year ended 30 June 2021.

Opening Balance	345,055	246,733
Add: Intimated during the period	-	465,905
	345,055	712,638
Less: Paid during the period	92,205	367,583
	252,850	345,055

4.0 ESTIMATED LIABILITIES IN RESPECT OF OUTSTANDING CLAIMS WHETHER DUE OR INTIMATED

a) Death Claims

Opening Balance	23,681,449	27,389,176
Add: Claim intimated during the period	9,671,176	18,829,642
	33,352,625	46,218,818
Less: Re-Insurance claim received	-	-
	33,352,625	46,218,818
Less: Paid during the period	23,176,839	22,537,369
Closing Balance	10,175,786	23,681,449

b) Maturity Claims

Opening Balance	330,781,407	312,852,683
Add: Claim intimated during the period	61,709,965	236,550,286
	392,491,372	549,402,969
Less: Paid during the period	126,446,514	218,621,562
Closing Balance	266,044,858	330,781,407

c) Survival Benefit

Opening Balance	2,776,170	1,475,462
Add: Claim intimated during the period	27,468,196	80,912,200
	30,244,366	82,387,662
Less: Paid during the period	32,429,161	79,611,492
Closing Balance	(2,184,795)	2,776,170

d) Surrender Claims

Opening Balance	7,023,109	6,976,237
Add: Claim intimated during the period	205,626	889,747
	7,228,735	7,865,984
Less: Paid during the period	575,428	842,875
Closing Balance	6,653,307	7,023,109

Total

280,689,156	364,262,135
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5.0 SUNDRY CREDITORS

Audit Fees Payable	178,250	178,250
Company's Reg. & Ren. Fees Payable	661,876	661,876
Telephone & Internet Bill Payable	34,282	34,282
Electricity, Gas & Water Bills Payable	682,683	682,683

	Amount in Taka	
	30.06.2022	31.12.2021
Printing & Stationery Bill Payable	70,900	70,900
Office Rent Payable	1,780,826	655,750
Agency Commission Payable	402,635	1,860,114
Certificate & License Fee Payable	3,864,431	3,819,046
Staff Security Deposit Payable	5,776,428	5,692,428
Security for Motor Car	1,123,450	1,123,450
Security Deposit of Enlisted Supplier	294,379	294,379
Security for Office Rent	4,058,638	1,916,748
Other Security Deposit (Third Party) Payable	153,416	161,546
Travelling & Conveyance Bill Payable	133,784	133,784
Medical Expenses Payable	23,320	23,320
Repair & Maintenance Bill Payable	46,960	46,960
Provision for Annual General Meeting Expense	70,000	70,000
Advance against Car Sales	7,159,240	5,756,420
Tax at Source Payable	29,268,375	30,079,487
VAT at Source Payable	(395,880)	195,713
Office Expenses Payable	462,569	506,069
Gratuity Fund	27,988,642	27,988,642
Provision for Income Tax	15,510,000	15,510,000
Suspense - Servival Benefit	175,180	175,180
Total	99,524,384	97,637,027

6.0 LONG TERM Borrowing (Non-cost Bearing)

Unitex Petroleum Limited	248,000,000	248,000,000
Unitex LP Gas Limited	248,000,000	248,000,000
Crest Holding Limited	248,000,000	248,000,000
Pavilion Intl. Limited	248,000,000	248,000,000
Affinity Assets Limited	248,000,000	248,000,000
Total	1,240,000,000	1,240,000,000

7.0 LOAN ON POLICIES

This balance represent the amount sanctioned to policy holders against policies within their surrender value.

Opening Balance	342,445	395,987
Add: Payment during the period	-	-
	342,445	395,987
Less: Realized & adjusted during the period	84,307	53,542
Closing Balance	258,138	342,445

8.0 INVESTMENTS

Investment in Bangladesh Govt. Treasury Bond (Note: 09.01)	237,700,000	237,700,000
Investment in Sha Market Value	166,730,885	231,014,947
At Cost /Market Price, which ever is Lower (Note: 09.02)	166,730,885	231,014,947
Investment in Others	91,000,000	91,000,000
Al-Manar Hospital	21,000,000	21,000,000
UFS Mutual Fund	50,000,000	50,000,000
Nuvista Pvt. Ltd.	20,000,000	20,000,000
Total	495,430,885	559,714,947

Amount in Taka	
30.06.2022	31.12.2021

8.01 Investment in Bangladesh Govt. Treasury Bond	237,700,000	237,700,000
Statutory Deposit with Bangladesh Govt. Treasury Bond	15,000,000	15,000,000
Additional Investment in Bangladesh Govt. Treasury Bond	222,700,000	222,700,000

In compliance with section 23(1) of Insurance Act 2010, the amount of BDT 1,40,00,000 has been deposited into Bangladesh Bank for which the Bank has issued 10 years Bangladesh Govt. Treasury Bond dated 13.06.2012 in favor of the Company with interest @ 11.60% per annum and the amount of BDT 10,00,000 has been deposited into Bangladesh Bank for which the Bank has issued 15 years Bangladesh Govt. Treasury Bond dated 29.07.2015 in favor of the Company with interest @ 10.06% per annum.

In addition to an amount of BDT 22,27,00,000 has been Invested into Bangladesh Bank for which that the Bank has issued 15 years Bangladesh Govt. Treasury Bond dated 27.04.2016 in favor of the Company with interest @ 7.79% per annum.

8.02 INVESTMENT IN SHARES

Name of the Company	Face Value Per Share (Tk.)	No of Unit	Avg. Cost Per Unit (Tk)	Cost Price (Tk.)	Market Price (Tk.)
ESQUIRNIT	10	100,000	39.56	3,956,347	3,530,000
APOLOISPAT	10	150,000	12.13	1,820,177	1,305,000
BBSCABLES	10	42,000	75.68	3,177,050	2,276,400
BSC	10	36,000	129.67	4,668,017	4,222,800
BSRMLTD	10	15,000	121.35	1,820,176	1,480,500
BXPHERMA	10	88,000	230.68	19,938,932	13,604,800
FAREASTLIF	10	5,000	112.46	562,290	416,000
FIRSTSBANK	10	686,861	13.25	9,552,778	7,280,727
FORTUNE	10	15,000	121.25	1,818,773	1,399,500
GENEXIL	10	554,000	121.55	67,337,586	42,104,000
ISLAMIINS	10	164,000	73.28	12,017,476	7,511,200
LHBL	10	631,000	91.11	57,490,434	43,160,400
NORTHRNINS	10	255,067	62.94	16,054,686	11,401,495
POWERGRID	10	250,480	73.49	18,408,534	14,252,312
PREMIERCEM	10	10,000	14.79	847,945	468,000
ROBI	10	50,000	41.84	2,092,242	1,505,000
SIMTEX	10	150,761	24.23	3,653,570	2,728,774
BEXIMCO	10	57,726	73.08	4,218,599	7,492,835
Bashundhara Paper Mills Ltd.	10	10,807	80.00	864,560	591,143
Total				230,300,172	166,730,885

9.0 OUTSTANDING PREMIUM

Opening Balance	154,515,708	184,464,665
Add. Outstanding Premium for the Period	152,536,509	154,515,708
	307,052,217	338,980,373
Less. Realized & Adjusted During the Period	154,515,708	184,464,665
	152,536,509	154,515,708

10.0 PROFIT, DIVIDEND & RENT ACCRUED BUT NOT DUE

Bangladesh Bank (BGTB)	3,969,814	12,694,279
Exim Bank Ltd. (MTDR)	458,594	998,454
Re-Insurance Profit Commission	60,000	60,000
Office Rent Receivable	852,877	3,476,691
Total	5,341,285	17,229,424

Amount in Taka	
30.06.2022	31.12.2021

11.0 ADVANCES, DEPOSITS AND PREPAYMENTS

Salary(Admin)		
Advance Paid against Office Rent		
Adv. Income Tax (deduction at sources)		
Receivable from Development Staff		
Advance against Other Dev. Expenses		
Advance Against Expenses		
Advance Against Padma Life Tower & other Fixed Assets		
Sundry Debtors		
Total		

3,000	68,000
1,111,421	1,160,324
126,465,184	124,642,346
27,131,879	27,200,115
666,839	399,514
1,706,796	902,171
140,194,575	141,594,575
69,383,050	98,364,944
366,662,744	394,331,989

12.0 FIXED DEPOSIT WITH BANKS

a) MTDR AGAINST GENERAL FUND

(i) Exim Bank Bangladesh Ltd.

Exim Bank Bangladesh Ltd., Motijheel Branch, Dhaka.

4,400,000	4,400,000
4,400,000	4,400,000

b) MTDR AGAINST TAKAFUL FUND

(i) First Security Islami Bank Ltd.

First Security Islami Bank Ltd., Mohammadpur Branch, Dhaka.

13,943,927	31,092,172
13,943,927	31,092,172
18,343,927	35,492,172

Total

14.0 SND/STD & CD ACCOUNTS WITH BANKS

Bank Balances		
Bank Reconciliation under Process		

77,008,069	85,215,508
206,827,780	206,827,780
283,835,849	292,043,288

The bank balance consisting of number of SND/STD and number of CD Bank Accounts maintained with different banks through the country.

Amount in Taka	
30.06.2022	31.12.2021

15.0 PADMA LIFE TOWER & OTHER FIXED ASSETS SCHEDULE
(At Cost less Accumulated Depreciation)

A. COST:

Opening Balance	2,134,616,258	1,241,173,742
Add: Addition during the period	2,581,450	8,127,201
Add: Revaluation Surplus	-	889,663,515
	2,137,197,708	2,138,964,458
Less: Disposal/ Adjustment during the period	-	4,348,200
Closing Balance	2,137,197,708	2,134,616,258

B. ACCUMULATED DEPRICIATION:

Opening Balance	443,740,342	415,661,749
Add: Addition during the period	14,900,588	32,122,253
	458,640,930	447,784,002
Less: Disposal/ Adjustment during the period	-	4,043,660
Closing Balance	458,640,930	443,740,342

Fixed Asset (At cost less depreciation) (A-B)

1,678,556,778	1,690,875,916
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Details are given in the fixed assets schedule (ANNEXURE - A).

16.0 PRINTING, STATIONERY & STAMPS IN HAND

Printing Materials in Hand	827,638	1,175,959
Stationery in Hand	267,900	95,032
Stamps in Hand	274,306	355,666
Total	1,369,844	1,626,657

PADMA ISLAMI LIFE INSURANCE LIMITED
FIXED ASSETS SCHEDULE
 (At Cost less Accumulated Depreciation)
 As at June 30, 2022

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		Total
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	690,503,450	1,733,197			692,236,647	5%	257,190,340	10,876,158	-	268,066,498	424,170,149
	Sub Total	1,702,398,965	1,733,197			1,704,132,162		257,190,340	10,876,158	-	268,066,498	1,436,065,664
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%	31,679,580	1,220,974	-	32,900,554	47,617,996
5	Furniture & Fixture	54,241,144				54,241,144	15%	47,259,163	523,649	-	47,782,812	6,458,332
6	Office Equipment	2,435,395	72,202			2,507,597	15%	2,051,898	34,177	-	2,086,075	421,522
7	Office Decoration	16,754,856				16,754,856	20%	14,618,966	213,589	-	14,832,555	1,922,301
8	Motor Vehicles	61,409,339				61,409,339	20%	53,365,628	804,371	-	54,169,999	7,239,340
9	Electronic Installation	5,090,045	21,095			5,111,140	10%	2,934,838	108,815	-	3,043,653	2,067,487
10	Telephone Installation	2,173,837				2,173,837	10%	1,485,407	34,422	-	1,519,829	654,009
11	Signboard	5,711,521				5,711,521	20%	5,035,993	67,553	-	5,103,546	607,975
12	Computer & Printer	38,644,202	660,906			39,305,108	15%	27,643,529	874,618	-	28,518,147	10,786,961
13	Software	950,000	94,050			1,044,050	50%	475,000	142,263	-	617,263	426,788
	Total	2,134,616,258	2,581,450			2,137,197,708		443,740,342	14,900,588	-	458,640,930	1,678,556,778