

PADMA ISLAMI LIFE INSURANCE LTD.
UN-AUDITED BALANCE SHEET
AS AT JUNE 30, 2023

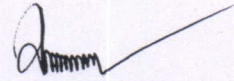
CAPITAL AND LIABILITIES	Note	Amount in Taka		Growth Rate (%)
		30.06.2023	31.12.2022	
SHAREHOLDERS' CAPITAL				
Authorised				
10,00,00,000 Ordinary Shares of Tk.10/- each		1,000,000,000	1,000,000,000	
Issued, Subscribed and Paid-up				
3,38,80,000 Ordinary Shares of Tk. 10/- each		388,800,000	388,800,000	
Balance of Fund and Accounts				
Life Insurance Fund		(2,462,033,899)	(2,338,901,844)	5.26
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		71,514	323,030	(77.86)
Liabilities and Provisions				
Estimated Liabilities in Respect of Outstanding claims whether due or intimated.	1.0	2,262,085,380	2,256,634,639	0.24
Sundry Creditors	2.0	98,690,364	103,225,355	(4.39)
Long Term Loan	3.0	1,540,000,000	1,490,000,000	
Total		2,760,699,006	2,833,166,827	



Company Secretary



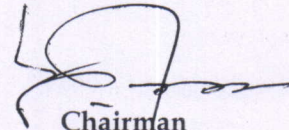
Chief Financial Officer



Chief Executive Officer



Director



Chairman
A.K.M Shariat Ullah
Vice Chairman

PADMA ISLAMI LIFE INSURANCE LTD.
UN-AUDITED BALANCE SHEET
AS AT JUNE 30, 2023

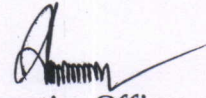
PROPERTY AND ASSETS	Note	Amount in Taka		Growth Rate (%)
		30.06.2023	31.12.2022	
Loan on Policies				
Within their surrender value		244,796	255,656	(4.25)
Investments	5.0	479,138,095	468,582,410	2.25
Un-realized Loss on Investment		32,510,467	76,771,912	
Outstanding Premium	4.0	62,623,798	62,969,623	(0.55)
Profit, Dividend & Rent Accrued but not Due	6.0	8,910,416	14,221,471	(37.35)
Advances, Deposits and Prepayments	7.0	391,354,607	363,488,203	7.67
Cash, Bank and Other Balances				
		115,141,763	180,975,763	
Fixed Deposit with Banks	8.0	29,565,609	25,565,609	15.65
SND & CD with Banks		83,783,959	153,786,220	(45.52)
Cash in Hand		1,792,195	1,623,934	10.36
Other Assets:				
		1,670,775,064	1,665,901,789	
Fixed Assets (At Cost Less Depreciation)		1,669,173,798	1,665,006,375	0.25
Printing, Stationery & Stamps in Hand		1,601,266	895,414	78.83
Total		2,760,699,006	2,833,166,827	



Company Secretary



Chief Financial Officer



Chief Executive Officer



Director



Chairman

A.K.M Sharif Ullah
Vice Chairman

PADMA ISLAMI LIFE INSURANCE LTD.
LIFE REVENUE ACCOUNT
FOR THE HALF YEAR ENDED JUNE 30, 2023

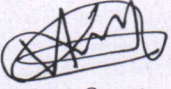
Particulars	Note	Amount in Taka		Amount in Taka	
		Jan-Jun'23	Jan-Jun'22	Apr-Jun'23	Apr-Jun'22
Balance of Fund at the Beginning of the Period		(2,338,901,767)	124,630,989	(2,397,932,844)	131,707,345
		(2,338,901,767)	124,630,989	(2,397,932,844)	131,707,345
Premium Less Re-Insurance					
Total First Year Premium		12,159,072	40,066,524	7,598,321	18,910,746
First Year Premium (Ekok Bima)		10,193,361	36,368,920	6,184,635	16,570,742
First Year Premium (Khudra Bima)		1,965,711	3,697,604	1,413,686	2,340,004
Total Renewal Premium		34,876,471	69,202,730	16,870,596	19,563,293
Renewal Premium (Ekok Bima)		29,572,347	59,104,125	14,317,901	14,556,788
Renewal Premium (Khudra Bima)		5,304,124	10,098,605	2,552,695	5,006,505
Total Conventional Premium (First Year +Renewal)		47,035,543	109,269,254	24,468,917	38,474,039
Total Group Insurance Premium		58,650,407	58,161,988	48,742,999	50,387,148
Group Insurance Premium		58,650,407	58,161,988	48,742,999	50,387,148
Gross Premium (Conventional + Group)		105,685,950	167,431,242	73,211,916	88,861,187
Less: Re-Insurance premium		-	-	-	-
Net Premium		105,685,950	167,431,242	73,211,916	88,861,187
Total Other Income		26,069,473	22,926,159	19,043,069	11,524,127
Profit, Dividend and Rent	9.0	23,603,736	22,540,051	14,852,324	11,452,858
Other Income	10.0	2,465,737	386,108	4,190,745	71,269
Total Income (Current Period)		131,755,423	190,357,401	92,254,985	100,385,314
Less: Realised Loss on Sale of Share		28,488,065	-	28,488,065	-
Grand Total (Beginning Fun + Current Period Income)		(2,235,634,409)	314,988,390	(2,334,165,924)	232,092,659

PADMA ISLAMI LIFE INSURANCE LTD.
LIFE REVENUE ACCOUNT
FOR THE HALF YEAR ENDED JUNE 30, 2023

Particulars	Note	Amount in Taka		Amount in Taka	
		Jan-Jun'23	Jan-Jun'22	Apr-Jun'23	Apr-Jun'22
Claim Under Policies (Including Provision for Claim Due or Intimated) Less Re-Insurance		148,446,622	99,054,963	82,618,527	54,066,986
By Death		13,426,867	9,671,176	7,653,758	2,564,613
By Maturity		92,321,882	61,709,965	47,472,812	44,375,983
By Survival Benefit		42,243,598	27,468,196	27,066,348	7,112,936
By Surrender		454,275	205,626	425,609	13,454
Expenses of Management		62,087,656	77,083,920	30,282,900	46,588,375
Commission Expenses		18,738,914	40,629,625	7,862,554	26,617,131
(a) Commission to Insurance Agents (less that on Re-Insurance)		16,297,561	36,810,165	5,738,256	24,042,916
(b) Allowances and Commission other than Commission Included in Sub-Item (a) above		2,441,353	3,819,460	2,124,298	2,574,215
Other Management Expenses		43,348,742	36,454,295	22,420,346	19,971,244
Salaries & Allowance (other than to agents and those contained in the allowances and commission)		27,535,542	21,522,920	14,350,711	12,836,453
Conveyance Bill		470,060	376,542	188,777	246,296
Board & Other Meeting Fees		984,999	614,617	756,800	544,217
Audit Fees		-	193,250	-	193,250
Shariah Meeting Fees		-	52,800	-	-
Professional Fees & Legal Expenses		90,842	146,000	45,625	85,500
Registration & Renewal Fees		49,947	4,645	49,947	4,645
Advertisement & Publicity Expenses		74,897	94,483	66,446	88,340
Printing Expenses		608,511	210,711	373,833	104,740
Stationery Expenses		386,320	242,372	192,327	159,223
Policy Stamp Expenses		42,442	7,160	28,679	4,990
Revenue Stamp Expenses		940	4,518	800	4,518
Postage & Courier Expenses		138,284	102,931	61,172	87,473
Telephone & Fax Expenses		34,113	35,805	6,407	33,484
Mobile & Internet Expenses		628,197	812,913	318,969	293,015
UMP (IDRA) Expenses		240,210	250,571	240,210	250,571
Training & Recruitment Expenses		95,576	38,100	95,576	36,000
Office Rent Expenses		3,707,850	4,234,712	2,046,430	1,626,170
Service Charge against Office Rent Expenses		1,376,750	1,348,512	741,150	595,600
Gas, Water & Electricity Expenses		2,729,965	1,807,490	1,617,641	1,322,067
Expenses agt. Electronic Items		39,746	10,116	38,993	6,547
Car Fuel & Lubricants Expenses		796,690	468,698	441,593	244,664
Car Repair & Maintenance Expenses		502,466	259,606	199,364	174,670
Car Renewal, Registration & Insurance Expenses		274,494	28,718	-	3,463
Bank Charges & Others Expenses		163,124	12,000	65,240	-
Entertainment Expenses		595,589	448,363	345,177	-
Fees, Donation & Subscription Expenses		945,070	2,165,040	800	267,740
IT Expenses		823,168	374,952	139,179	177,858
Cleaning & Washing Expenses		12,950	10,750	8,500	4,750
Actuarial Valuation Fees		-	575,000	-	575,000
OTHER EXPENSES		15,865,212	14,900,588	14,966,548	7,488,379
Depreciation on Fixed Assets		15,865,212	14,900,588	14,966,548	7,488,379

PADMA ISLAMI LIFE INSURANCE LTD.
LIFE REVENUE ACCOUNT
FOR THE HALF YEAR ENDED JUNE 30, 2023

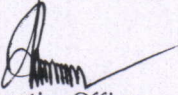
Particulars	Note	Amount in Taka		Amount in Taka	
		Jan-Jun'23	Jan-Jun'22	Apr-Jun'23	Apr-Jun'22
Total Expenses (Current Year)		226,399,490	191,039,471	127,867,975	108,143,740
Current Period Fund		(94,644,067)	(682,070)	(35,612,990)	(7,758,426)
Balance of Fund at the End of the Period as Shown in the Balance Sheet		(2,462,033,899)	123,948,919	(2,462,033,899)	123,948,919
Grand Total (Closing Fund + Current Period Expenses)		(2,235,634,409)	314,988,390	(2,334,165,924)	232,092,659



Company Secretary



Chief Financial Officer



Chief Executive Officer



Director



Chairman
A.K.M Shariat Ullah
 Vice 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, 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 June 30, 2023	388,800,000	-	-	-	-	388,800,000

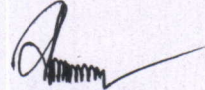
For the period ended June 30, 2022						
Particulars	Share Capital	Share Premium	General Reserve	Reserve for Exceptional Losses	Retained Earnings	Total Taka
Equity as on January 1, 2022	388,800,000	-	-	-	-	388,800,000
Addition During the Year (Bonus Share)		-	-	-	-	-
Equity as on June 30, 2022	388,800,000	-	-	-	-	388,800,000



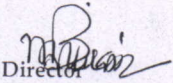
Company Secretary



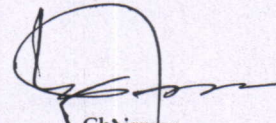
Chief Financial Officer



Chief Executive Officer



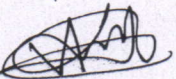
Director




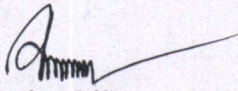
Chairman
A.K.M Shariat Ullah
 Vice Chairman

PADMA ISLAMI LIFE INSURANCE LTD.
UN-AUDITED STATEMENT OF CASH FLOWS
FOR THE HALF YEAR ENDED JUNE 30, 2023

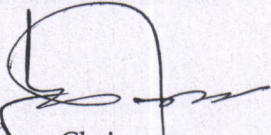
Particulars	Note	Amount in Taka	
		30.06.2023	31.12.2022
CASH FLOWS FROM OPERATING ACTIVITIES			
Collection from Premium	11.0	96,065,387	253,353,366
Investment income and other income received	12.0	31,380,528	73,725,060
Claim Payment	13.0	(196,178,343)	(529,713,998)
Payment for Management Expenses and others	14.0	(66,622,647)	(179,693,592)
Net Cash Flows from Operating Activities		(135,355,075)	(382,329,164)
CASH FLOWS FROM INVESTING ACTIVITIES			
Purchase of Fixed Assets		(6,483,707)	(4,461,315)
Proceeds from Sale of Fixed Asset		4,050,000	2,050,000
Investment made during the Period	15.0	21,954,782	167,904,449
Net Cash Flows Used by Investing Activities		19,521,075	165,493,134
CASH FLOWS FROM FINANCING ACTIVITIES			
Payment of Claims		-	-
Increase/ Decrease in Long Term Borrowing		50,000,000	250,000,000
Net Cash Flows Used by Financing Activities		50,000,000	250,000,000
Net increase/Decrease in cash and cash equivalents		(65,834,000)	33,163,970
Cash and Cash Equivalents at the beginning of the period		180,975,763	147,811,792
Cash and Cash Equivalents at the end of the period		115,141,763	180,975,762


Company Secretary


Chief Financial Officer


Chief Executive Officer


Director


Chairman
A.K.M Shariat Ullah
Vice Chairman

Amount in Taka

	30.06.2023	31.12.2022
1.0 ESTIMATED LIABILITY IN RESPECT OF OUTSTANDING CLAIMS WHETHER DUE OR INTIMATED		
a) Death Claim		
Opening Balance	6,845,750	23,681,449
Add: Claim intimated during the year	13,426,867	35,383,775
	20,272,617	59,065,224
Less: Re-Insurance claim received	-	-
	20,272,617	59,065,224
Less: Paid during the quarter	4,586,926	52,219,474
Closing Balance	15,685,691	6,845,750
b) Maturity Claim		
Opening Balance	2,091,967,819	330,781,407
Add. Prior Year Adjustment (Under Provision of Claims)		1,895,422,169
Restated Opening Balance as on 01.01.2022		2,226,203,576
Add. Claim intimated during the year	92,321,882	333,321,628
	2,184,289,701	2,559,525,204
Less: Paid during the quarter	111,647,625	467,557,385
Closing Balance	2,072,642,076	2,091,967,819
c) Survival Benefit		
Opening Balance	151,245,750	2,776,170
Add. Claim intimated during the year	42,243,598	157,299,753
	193,489,348	160,075,923
Less: Paid during the quarter	26,362,500	8,830,173
Closing Balance	167,126,848	151,245,750
d) Surrender Claim		
Opening Balance	6,575,320	7,023,109
Add. Claim intimated during the year	454,275	659,177
	7,029,595	7,682,286
Less: Paid during the quarter	398,830	1,106,966
Closing Balance	6,630,765	6,575,320
Total	2,262,085,380	2,256,634,639
2.0 SUNDRY CREDITORS		
Audit Fees Payable	184,000	184,000
Company's Reg. & Ren. Fees Payable	418,185	418,185
Telephone & Internet Bill Payable	47,709	30,189
Electricity, Gas & Water Bills Payable	248,750	239,390
Printing & Stationery Bill Payable	40,200	32,038
Office Rent Payable	1,413,021	2,228,601
Agency Commission Payable	-	1,326,710
Certificate & License Fee Payable	4,127,771	4,012,011
Staff Security Deposit Payable	6,162,428	5,938,428
Security for Motor Car	1,123,450	1,123,450

Security Deposit of Enlisted Supplier	294,379	294,379
Security for Office Rent	865,587	1,657,587
Other Security Deposit (Third Party) Payable	169,766	183,416
Travelling & Conveyance Bill Payable	48,132	68,677
Medical Expenses Payable	20,000	23,320
Repair & Maintenance Bill Payable	23,654	38,151
Provision for Annual General Meeting Expense	50,000	50,000
Advance against Car Sales	7,438,545	7,083,463
Tax at Source Payable	29,500,373	29,686,568
VAT at Source Payable	-	11,509
Office Expenses Payable	474,783	476,833
Gratuity Fund	21,988,642	22,988,642
Provision for Income Tax	15,510,000	15,510,000
Suspense-Premium	3,273,509	2,163,705
Unclaimed Dividend	175,180	175,180
Actuarial Valuation Fee Payable	575,000	575,000
Provision for Salary (June-2023)	4,110,578	4,318,157
Commission Reserve (against 1st year commission)	406,722	2,387,766
Total	98,690,364	103,225,355

3.0 LONG TERM LOAN (Non-cost bearing loan)

Unitex Petroleum Limited	308,000,000	298,000,000
Unitex LP Gas Limited	308,000,000	298,000,000
Crest Holding Limited	308,000,000	298,000,000
Pavilion Intl. Limited	308,000,000	298,000,000
Afinity Assets Limited	308,000,000	298,000,000
Total	1,540,000,000	1,490,000,000

4.0 OUTSTANDING PREMIUM

Opening Balance	62,969,623	154,515,708
Add. Outstanding premium for the year	9,620,563	62,969,623
	72,590,186	217,485,331
Less. Realised & adjusted during the year	9,966,388	154,515,708
	62,623,798	62,969,623

5.0 INVESTMENTS

Investment in Govt. Securities		
Statutory Deposit with Bangladesh Bank	237,700,000	237,700,000
Bangladesh Govt. Treasury Bond	15,000,000	15,000,000
	222,700,000	222,700,000
Investment in Shares		
At Cost / Market Price, which ever is Lower	170,438,095	154,882,410
	170,438,095	154,882,410
Investment in Others		
Al-Manar Hospital	71,000,000	76,000,000
Universal Financial Solutions (UFS) Fund	21,000,000	21,000,000
Nuvistia Pvt. Ltd.	50,000,000	50,000,000
	-	5,000,000
Total	479,138,095	468,582,410

05.01 Investment in Shares

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)
ACFL	10	235,520	55.09	12,974,796.80	26.50	6,241,280.00
AOL	10	200,000	35.41	7,060,340.14	36.50	7,300,000.00
BBSCABLES	10	102,100	59.07	6,031,047.00	49.90	5,094,790.00
BSRMLTD	10	37,200	95.13	3,538,836.00	90.00	3,348,000.00
BXPHARMA	10	100,000	230.68	23,068,000.00	146.20	14,620,000.00
DOMINAGE	10	650,000	18.60	12,090,000.00	16.20	10,530,000.00
ESQUIRENT	10	100,000	39.56	3,956,000.00	34.50	3,450,000.00
FIRSTSBANK	10	1,211,894	12.65	15,324,953.02	8.90	10,785,856.60
FORTUNE	10	182,718	77.38	14,138,718.84	75.70	13,831,752.60
GIB	10	5,250	9.52	50,000.00	8.60	45,150.00
GSPFINANCE	10	870,640	30.30	26,380,392.00	30.30	26,380,392.00
LHBL	10	410,000	89.29	36,608,900.00	69.50	28,495,000.00
MONNOCERA	10	102,300	129.44	13,241,712.00	111.90	11,447,370.00
NRBCBANK	10	140,230	16.32	2,288,547.98	16.80	2,355,864.00
POWERGRID	10	400,000	52.65	21,060,000.00	52.40	20,960,000.00
PRIMEINSUR	10	6,500	77.27	502,251.75	82.80	538,200.00
ROBI	10	50,000	29.20	1,460,000.00	30.00	1,500,000.00
SHEPHERD	10	146,435	21.68	3,174,066.49	24.00	3,514,440.00
Total				202,948,562.02		170,438,095.20

6.0 PROFIT, DIVIDEND & RENT ACCRUED BUT NOT DUE

Bangladesh Bank (BGTB)	7,134,588	12,724,605
Exim Bank Ltd. (MTDR)	922,951	458,594
Re-Insurance Profit Commission	-	185,395
Rental Income	852,877	852,877
Total	8,910,416	14,221,471

7.0 ADVANCES, DEPOSITS AND PREPAYMENTS

Salary (Admin.)	-	50,000
Advance Paid against Office Rent	1,037,676	1,089,876
Adv. Income Tax (deduction at sources)	128,811,430	128,768,623
Receivable from Development Staff	27,182,206	27,131,878
Advance against Other Dev. Expenses (Agent Balance)	5,795,783	8,059,161
Advance Against Salary (Dev.)	1,869,099	1,077,707
Advance Against Padma Life Tower & other Fixed Assets	139,794,575	139,794,575
Advance Against civil Works	-	5,296,500
Receivable from Securities House	16,951,351	16,951,351
Sundry Debtors	69,912,487	52,219,883
Total	391,354,607	380,439,554

8.0 FIXED DEPOSIT WITH BANKS

a) MTDR AGAINST GENERAL FUND

	15,400,000	11,400,000
Social Islami Bank Ltd.	15,400,000	11,400,000

b) MTDR AGAINST TAKAFUL FUND

First Security Islami Bank Ltd.	14,165,609	14,165,609
First Security Islami Bank Ltd.	14,165,609	14,165,609
Total	29,565,609	25,565,609

9.0 PROFIT, DIVIDEND AND RENT

Rental Income (House Rent)	14,387,571	32,160,966
Profit on BGTB	8,724,339	17,348,330
Profit on Fixed Deposit with Banks	-	1,929,074
Profit on STD A/C with Banks	491,826	958,523
Dividend Income	-	11,011,411
Re- Insurance Profit Commission	-	127,895
Total	23,603,736	63,536,199

10.0 OTHER INCOME

Gain on Sale of Share	1,253,062	4,261,892
Service Charge	651,859	851,357
Printing Materials, Forms & Stamps	6,020	-
Miscellaneous	554,796	322,384
Total	2,465,737	5,435,633

Working for Cash Flow Statement:

11.0 Collection from Premium

Opening Balance Outstanding Premium	62,969,623	154,515,708
Add: Net Premium	105,685,950	316,322,989
	168,655,573	470,838,697
Less: Realised & adjusted during the year	(9,966,388)	(154,515,708)
Less: Closing Balance Outstanding Premium	(62,623,798)	(62,969,623)
Total	96,065,387	253,353,366

12.0 Investment income and other income received

Opening Balance of Profit, Dividend & Rent Accrued but not Due	14,221,471	17,229,424
Add: Total Other Income	26,069,473	70,717,107
	40,290,944	87,946,531
Less: Closing Balance of Profit, Dividend & Rent Accrued but not Due	(8,910,416)	(14,221,471)
Total	31,380,528	73,725,060

13.0 Claim Payment

Opening Balance of Estimated Liabilities in Respect of outstanding claims whether due or intimated.	2,256,634,639	364,262,135
Add: Prior Year Adjustment (Under provision of Claims)	53,182,462	1,895,422,169
Restated Opening Balance as on 01.01.2022	2,309,817,101	2,259,684,304
Add: Provision for Claim (Note:05)	148,446,622	526,664,333
Less: Closing of Estimated Liabilities in Respect of outstanding claims whether due or intimated.	(2,262,085,380)	(2,256,634,639)
Total	196,178,343	529,713,998

14.0 Payment for Management Expenses and others

Opening Balance of Sundry Creditors	103,225,355	97,637,027
Add: Expenses of Management	62,087,656	189,352,219
	165,313,011	286,989,246
Less: Adjustment	-	(4,070,299)
Less: Closing of of Sundry Creditors	(98,690,364)	(103,225,355)
Total	66,622,647	179,693,592

15.0 Investment made during the Period

Opening Balance of Investment	468,582,410	559,714,947
Less: Closing Balance of Investment	(479,138,095)	(468,582,410)
ADD: Un-realized Loss on Invesment	32,510,467	76,771,912
Total	21,954,782	167,904,449

PADMA ISLAMI LIFE INSURANCE LIMITED
FIXED ASSETS SCHEDULE
 (At Cost less Accumulated Depreciation)
 As at June 30, 2023

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	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				0%	-	-	-	-	1,011,895,515
2	Building	692,236,647				5%	278,942,655	10,332,350	-	289,275,005	402,961,642
	Sub Total	1,704,132,162					278,942,655	10,332,350	-	289,275,005	1,414,857,157
3	Other Land & Land Development	164,288,404				0%	-	-	-	-	164,288,404
4	Other Flat & Building	80,518,550				5%	34,121,529	1,159,926	-	35,281,455	45,237,095
5	Furniture & Fixture	54,431,842	214,236			15%	48,335,065	473,326	-	48,808,391	5,837,687
6	Office Equipment	2,525,872	1,155,307			15%	2,122,994	116,864	-	2,239,858	1,441,321
7	Office Decoration	16,799,567	4,879,255			20%	1,555,086	2,012,374	-	3,567,460	18,111,362
8	Motor Vehicles	57,739,339	-		4,050,000	20%	53,030,370	622,777	5,568,802	48,084,345	5,604,994
9	Electronic Installation	5,211,596	60,480			10%	3,151,644	106,022	-	3,257,666	2,014,410
10	Telephone Installation	2,186,687				10%	1,554,250	31,622	-	1,585,872	600,815
11	Signboard	5,711,521				20%	5,171,099	54,042	-	5,225,141	486,380
12	Computer & Printer	40,797,208	-			15%	29,616,580	838,547		30,455,127	10,342,081
13	Software	1,065,050	174,429			50%	770,025	117,364		887,389	352,091
	Total	2,135,407,798	6,483,707	-	4,050,000		458,371,297	15,865,212	5,568,802	468,667,707	1,669,173,798