

CENTRAL INSURANCE COMPANY LIMITED

UNAUDITED BALANCE SHEET AS AT MARCH 31, 2013

	March 31, 2013	Dec 31, 2012
	<u>Taka</u>	<u>Taka</u>
A. FIXED ASSETS :	333,237,957	332,763,087
B. CURRENT ASSETS :		
Stock of Stationery & Stamps	876,728	765,765
Bangladesh Govt. Treasury Bond (BGTB)	25,000,000	4,500,000
Investment (Share)	54,675,413	52,131,933
Investment (CIIL)	99,999,700	99,999,700
Sundry Debtors & Advances	293,484,745	273,878,230
Cash & Bank Balance (including FDR)	559,135,523	540,571,674
Total Current Assets	1,033,172,109	971,847,302
C. CURRENT LIABILITIES :		
Creditors & Accruals	431,456,488	396,330,240
Outstanding Claims	21,903,699	25,091,206
Total Current Liabilities	453,360,187	421,421,446
D. NET WORKING CAPITAL (B-C)	579,811,922	550,425,856
E. NET ASSETS (A+D)	913,049,879	883,188,943
F. FINANCED BY :		
Share Capital	370,708,140	370,708,140
Share Premium	56,167,900	56,167,900
Revenue Reserve	132,910,636	127,988,225
General Reserve	21,000,000	21,000,000
Investment Equalization Fund	8,100,000	8,100,000
Revaluation Reserve	206,599,638	206,599,638
Retained Earnings	24,757,855	165,791
Total Shareholders' Equity	820,244,169	790,729,694
G. Balance of Fund & Account (Reserve for Unexpired Risks)	67,612,607	69,204,150
H. Deposit Premium	25,193,103	23,255,099
I. Net Liabilities (F+G+H)	913,049,879	883,188,943

Sd/
(Md. Zafrul Islam Bhuiyan)
DMD & CFO

Sd/
(Md. Zahid Anwar Khan)
Managing Director