

CENTRAL INSURANCE COMPANY LIMITED

UNAUDITED BALANCE SHEET AS AT SEPTEMBER 30, 2013

	Sep 30, 2013	Dec 31, 2012
	<u>Taka</u>	<u>Taka</u>
A. FIXED ASSETS :	352,243,875	332,763,087
B. CURRENT ASSETS :		
Stock of Stationery & Stamps	1,148,287	927,940
Bangladesh Govt. Treasury Bond (BGTB)	25,000,000	4,500,000
Investment (Share)	53,137,606	52,131,933
Investment (CIIL)	99,999,700	99,999,700
Sundry Debtors & Advance	342,911,093	273,716,055
Cash & Bank Balance (including FDR)	596,197,118	540,571,674
Total Current Assets	1,118,393,804	971,847,302
C. CURRENT LIABILITIES :		
Creditors & Accruals	427,325,828	396,330,240
Outstanding Claims	24,341,677	25,091,206
Total Current Liabilities	451,667,505	421,421,446
D. NET WORKING CAPITAL (B-C)	666,726,299	550,425,856
E. NET ASSETS (A+D)	1,018,970,174	883,188,943
F. FINANCED BY :		
Share Capital	415,193,120	370,708,140
Share Premium	56,167,900	56,167,900
Revenue Reserve	143,011,057	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	62,588,832	165,791
Total Shareholders' Equity	912,660,547	790,729,694
G. Balance of Fund & Account (Reserve for Unexpired Risks)	60,619,933	69,204,150
H. Deposit Premium	45,689,694	23,255,099
I. Net Liabilities (F+G+H)	1,018,970,174	883,188,943

Sd
(Md. Zafrul Islam Bhuiyan)
DMD & CFO

Sd
(Md. Zahid Anwar Khan)
Managing Director