

UNAUDITED BALANCE SHEET AS AT JUNE 30, 2012

	June 30, 2012 Taka	Dec 31, 2011 Taka
A. FIXED ASSETS :	325,308,492	325,986,022
B. CURRENT ASSETS :		
Stock of Printing & Stationery	393,307	405,099
Investment in NIB	4,500,000	4,500,000
Investment in Share	48,732,006	49,194,743
Investment in CIIL	99,999,700	99,999,700
Sundry Debtors & Advance	293,732,382	264,080,495
Insurance stamp in hand	604,108	612,980
Cash & Bank Balance (including FDR)	513,876,839	317,484,176
Security Deposit	162,175	162,175
Total Current Assets	962,000,517	736,439,368
C. CURRENT LIABILITIES :		
Creditors & Accruals	395,068,300	398,239,296
Outstanding Claims	25,037,509	24,013,053
Total Current Liabilities	420,105,809	422,252,349
D. NET WORKING CAPITAL (B-C)	541,894,708	314,187,019
E. NET ASSETS (A+D)	867,203,200	640,173,041
F. FINANCED BY :		
Share Capital	370,708,140	224,671,600
Share Premium	56,167,900	-
Revenue Reserve	117,923,785	110,831,623
General Reserve	20,500,000	20,500,000
Investment Equalization Fund	7,100,000	7,100,000
Revaluation Reserve	206,599,638	206,599,638
Retained Earnings	31,198,989	163,317
Total Shareholders' Equity	810,198,452	569,866,178
G. Balance of Fund & Account (Reserve for Unexpired Risks)	38,554,808	62,902,205
H. Deposit Premium	18,449,940	7,404,658
I. Net Liabilities (F+G+H)	867,203,200	640,173,041

(Md. Zafrul Islam Bhuiyan)
DMD & CFO

(Md. Zahid Anwar Khan)
Managing Director