

CENTRAL INSURANCE COMPANY LIMITED

UNAUDITED BALANCE SHEET AS AT JUNE 30, 2013

| | June 30, 2013 | Dec 31, 2012 |
|---|----------------------|--------------------|
| | <u>Taka</u> | <u>Taka</u> |
| A. FIXED ASSETS : | 345,624,496 | 332,763,087 |
| B. CURRENT ASSETS : | | |
| Stock of Stationery & Stamps | 985,676 | 765,765 |
| Bangladesh Govt. Treasury Bond (BGTB) | 25,000,000 | 4,500,000 |
| Investment (Share) | 54,675,413 | 52,131,933 |
| Investment (CILL) | 99,999,700 | 99,999,700 |
| Sundry Debtors & Advance | 305,384,005 | 273,878,230 |
| Cash & Bank Balance (including FDR) | 574,545,471 | 540,571,674 |
| Total Current Assets | 1,060,590,265 | 971,847,302 |
| C. CURRENT LIABILITIES : | | |
| Creditors & Accruals | 388,453,950 | 396,330,240 |
| Outstanding Claims | 22,745,120 | 25,091,206 |
| Total Current Liabilities | 411,199,070 | 421,421,446 |
| D. NET WORKING CAPITAL (B-C) | 649,391,195 | 550,425,856 |
| E. NET ASSETS (A+D) | 995,015,691 | 883,188,943 |
| F. FINANCED BY : | | |
| Share Capital | 415,193,120 | 370,708,140 |
| Share Premium | 56,167,900 | 56,167,900 |
| Revenue Reserve | 138,578,742 | 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 | 38,464,640 | 165,791 |
| Total Shareholders' Equity | 884,104,040 | 790,729,694 |
| G. Balance of Fund & Account (Reserve for Unexpired Risks) | 73,819,674 | 69,204,150 |
| H. Deposit Premium | 37,091,978 | 23,255,099 |
| I. Net Liabilities (F+G+H) | 995,015,691 | 883,188,943 |

Sd
(Md. Zafrul Islam Bhuiyan)
DMD & CFO

Sd
(Md. Zahid Anwar Khan)
Managing Director