

**PRAGATI LIFE INSURANCE LIMITED**

Balance Sheet (Un-Audited )

As at 30 September 2011

<b>CAPITAL AND LIABILITIES</b>	<b>30 Sep'11</b> Taka	<b>31 Dec'10</b> Taka	<b>Growth</b> Rate (%)
<b>SHAREHOLDER'S CAPITAL</b>			
<b>Authorised Capital</b>			
25,00,000 Ordinary Shares of Tk.100 each	<b>250,000,000</b>	<b>250,000,000</b>	-
<b>Issued, Subscribed and Paid-up Capital</b>			
8,40,000 Ordinary Shares of Tk.100 each fully paid up in cash	<b>84,000,000</b>	<b>75,000,000</b>	<b>12.00</b>
<b>Life Insurance Fund</b>	<b>2,418,149,931</b>	<b>2,119,107,850</b>	<b>14.11</b>
<b>Liabilities and Provisions</b>			
Estimated liabilities in respect of outstanding claims,whether due or intimated	72,916,894	86,923,963	(16.11)
Amount due to Other Persons or Bodies carrying on insurance business	44,569,258	15,517,489	187.22
Sundry Creditors	60,422,687	251,118,642	(75.94)
Premium Deposits	853,458	41,430,240	(97.94)
	<b>178,762,297</b>	<b>394,990,334</b>	<b>(54.74)</b>
	<b>2,680,912,228</b>	<b>2,589,098,184</b>	<b>3.55</b>

<b>PROPERTY AND ASSETS</b>	<b>30 Sep'11</b> Taka	<b>31 Dec'10</b> Taka	<b>Growth</b> Rate (%)
<b>Loans</b>			
On Insurers' Policies within their surrender value	6,261,500	4,756,639	31.64
<b>Investment (At Cost)</b>			
Statutory Deposit with Bangladesh Bank (BGTB)	4,000,000	4,000,000	-
Bangladesh Govt. Treasury Bond	628,600,000	528,600,000	18.92
Investment in Bond	36,000,000	40,000,000	(10.00)
Investment in Share	671,337,583	620,822,364	8.14
	<b>1,339,937,583</b>	<b>1,193,422,364</b>	<b>12.28</b>
<b>Agents' Balance</b>	153,992	153,992	-
<b>Outstanding Premium</b>	14,702,968	170,697,018	(91.39)
<b>Interest, Dividend and Rent Accrued but not due</b>	58,544,210	31,943,364	83.28
<b>Advances, Deposits &amp; Sundry Debtors</b>	99,008,666	125,164,269	(20.90)
<b>Cash, Bank and Other Balances</b>			
On Fixed Deposit with Banks	650,606,571	391,789,879	66.06
On STD Accounts with Banks	131,967,380	81,212,101	62.50
On Current Accounts with Banks	85,080,210	101,746,131	(16.38)
Cash in Hand	3,491,932	2,505,646	39.36
Collection in Hand	107,040,531	277,378,872	(61.41)
	<b>978,186,624</b>	<b>854,632,629</b>	<b>14.46</b>
<b>Stamps, Printing &amp; Stationery in Hand</b>	7,808,186	6,700,071	16.54
<b>Fixed Assets (At Cost Less Depreciation)</b>	176,308,499	201,627,838	(12.56)
	<b>2,680,912,228</b>	<b>2,589,098,184</b>	<b>3.55</b>

Sd/-

**Majedur Rashid Chowdhury**  
Asstt. General Manager (F & A)

Sd/-

**Chandra Shekhar Das, ACA**  
Asstt. Managing Director (F & A)

Sd/-

**Quamrul Hasan**  
Managing Director (C.C)