

RUPALI LIFE INSURANCE COMPANY LIMITED

Balance Sheet as at 30 June 2011 (Un audited)

	30.06.2011	31.12.2010	Growth
	Taka	Taka	rate(%)
Capital and Liabilities			
Share capital			
Authorized capital			
1,000,000 ordinary shares of Tk 100 each	<u>100,000,000</u>	<u>100,000,000</u>	
Issued, subscribed and paid up capital			
825,000 ordinary shares of Tk 100 each fully paid up in cash	82,500,000	82,500,000	-
Assets revaluation reserve	227,604,538	227,604,538	
Balance of funds and accounts			
Life insurance fund	2,476,352,304	2,242,906,889	10.41
Amount due to other persons or bodies carrying on insurance business	313,175	519,905	(39.76)
Liabilities and provisions	89,533,740	109,814,118	(18.47)
Estimated liabilities in respect of outstanding claims whether due or intimated	50,740	3,220,675	(98.42)
Sundry creditors	68,436,757	76,093,443	(10.06)
Provision for diminution in value of shares	16,500,000	16,500,000	
Provision for taxation	4,546,243	14,000,000	(67.53)
	<u>2,876,303,757</u>	<u>2,663,345,450</u>	<u>8.00</u>
Property and Assets			
Loan	20,225,414	14,265,043	41.78
On Insurer's policies within their surrender value			
Investment at cost	792,383,367	726,583,367	9.06
Statutory deposit with Bangladesh Bank (NIB)	4,000,000	4,000,000	-
Treasury bond	554,300,000	498,500,000	11.19
Shares of companies	234,083,367	224,083,367	4.46
Interest, dividend and rent accrued but not due	180,732,212	151,553,699	19.25
Advance and deposits	257,321,031	252,403,735	1.95
Cash and bank balances	1,165,535,292	1,060,194,613	9.94
Fixed deposit in bank	374,049,663	282,082,007	32.60
STD account with bank	498,161,801	532,685,284	(6.48)
CD account with bank	214,105,053	83,316,523	156.98
Cash in hand	79,218,775	70,916,661	11.71
Collection in hand		91,194,138	(100.00)
Other assets			
Fixed assets at cost less depreciation	445,351,139	444,495,889	0.19
Unamortized IPO Expenses	6,123,851	6,847,739	(10.57)
Stock of stamp, printing and stationery	8,631,451	7,001,365	23.28
	<u>2,876,303,757</u>	<u>2,663,345,450</u>	<u>8.00</u>

Biswajit Kumar Mondal
Dy. Managing Director (F&A)

Noor Mohammed Bhuiyan
Managing Director