

Classified Summary of Assets

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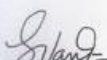
As at December 31, 2009

Form "AA"

Sl No.	Class of Assets	Book Value (Taka)
01.	National Investment Bond	9,000,000.00
02.	Share	16,571,075.00
03.	House hold Property	6,175,000.00
04.	Fixed Deposit with bank	176,267,000.00
05.	Cash at Bank	11,306,163.00
06.	Cash in hand	1,648,495.00
07.	Interest Accrued	5,980,096.00
08.	Sundry Debtors (including advance, deposit & prepayment)	15,749,901.00
09.	Advance Income Tax	35,463,058.00
10.	Amount due from others persons or bodies carrying on Insurance business	148,824,693.00
11.	Fixed Asset (at cost less depreciation)	19,783,660.00
12.	Stock of Printing, Stationery	158,465.00
13.	Stamps in hand	907,771.00
	Total Taka	447,835,377.00

The Annexed notes 1 to 23 form an integral part of these Financial statement


Md. Humaun Kabir
Managing Director


Md. Shah Alam
Independent Director


M. Kamal Uddin
Director


Abdul Haque
Chairman

Signed in terms of our separate report of even date annexed

Dhaka, 29th April, 2010


Mahfel Huq & Co.
Chartered Accountants