



Statement of Financial Position As at 30th September, 2023

Statement of Financial Position table with columns: Capital and Liability, Notes, Amount in Taka Jan-Sep 23, Amount in Taka Jan-Dec 2022. Includes sections for Share holder's capital, Life Insurance Fund, and Cash & Bank balance.

The annexed notes form an integral part of these financial statements.

Signatures and dates for the Statement of Financial Position, including Chief Financial Officer, Company Secretary, Chief Executive Officer, Director, and Chairman.

Cash Flow statement For The Third Quarter Ended 30th September, 2023

Cash Flow statement table with columns: SI No., Particulars, Amount in Taka Jan-Sep 23, Amount in Taka Jan-Dec 2022. Divided into operating, investing, and financing activities.

The annexed notes form an integral part of these financial statements.

Signatures and dates for the Cash Flow statement, including Chief Financial Officer, Company Secretary, Chief Executive Officer, Director, and Chairman.

Life Revenue Account For The Third Quarter Ended 30th September, 2023

Life Revenue Account table with columns: Particulars, Notes, Amount in Taka Jan-Sep 23, Amount in Taka Jan-Sep 22. Includes Balance of Fund Beginning, Premium Less RE-Insurance, Renewal Premium, and Profit income.

The annexed notes form an integral part of these financial statements.

Signatures and dates for the Life Revenue Account, including Chief Financial Officer, Company Secretary, Chief Executive Officer, Director, and Chairman.

FORM -"AA" Classified summary of the Assets As at 30th September, 2023

FORM -"AA" Classified summary of the Assets table with columns: Capital and Liability, Notes, BOOK VALUE Amount in Taka, MARKET VALUE Amount in Taka, REMARKS. Includes Property & Assets, Investment (at cost), Cash & Bank balance, and OTHER ASSETS.

The annexed notes form an integral part of these financial statements.

Signatures and dates for the FORM -"AA" Classified summary of the Assets, including Chief Financial Officer, Company Secretary, Chief Executive Officer, Director, and Chairman.

Statement of change in shareholder's equity For The Third Quarter Ended 30th September, 2023

Statement of change in shareholder's equity table with columns: Particulars, Share Capital, Share Premium, General Reserve, Reserve for Expectation Losses, Retained Earnings, Total Taka.

The annexed notes form an integral part of these financial statements.

Signatures and dates for the Statement of change in shareholder's equity, including Chief Financial Officer, Company Secretary, Chief Executive Officer, Director, and Chairman.

Life Revenue Account For The Third Quarter Ended 30th September, 2023

Life Revenue Account table with columns: Particulars, Notes, Jan-Sep 23, Jan-Sep 22. Includes Claims Due Or Intimated, EXPENSES OF MANAGEMENT, and Balance of fund at the end of the year.

The annexed notes form an integral part of these financial statements.

Signatures and dates for the Life Revenue Account, including Chief Financial Officer, Company Secretary, Chief Executive Officer, Director, and Chairman.

Statement of Life Insurance Fund For The Third Quarter Ended 30th September, 2023

Statement of Life Insurance Fund table with columns: SI No., Particulars, Amount in Taka Jan - Sep 2023, Amount in Taka Jan-Dec 2022. Includes ASSETS, LIABILITIES, Gross Fund (A-B), and Shareholders' Capital (paid-up Capital).

The annexed notes form an integral part of these financial statements.

Signatures and dates for the Statement of Life Insurance Fund, including Chief Financial Officer, Company Secretary, Chief Executive Officer, Director, and Chairman.