

### Chartered Life Insurance PLC Statement of Financial Position (Unaudited) As at Septemebr 30, 2025

Particulars	Notes	Aggreg	gate
- A a a a a a a a a a a a a a a a a a a	Notes	30-Sep-25	31-Dec-24
ASSETS	<u></u>		
Policy Loan (on Insurer's Policies within their surrender value)	13	34,396,648	27,061,242
Statutory Deposit with Bangladesh Bank	14	15,000,000	15,000,000
Treasury Bond	15	594,127,984	466,804,750
Investment in FDR	16	97,651,913	83,930,670
Investment in Marketable Securities (Fair Value)	17	227,550,965	216,924,376
Intangible Assets (Premium Treasury Bond, Amortizable)		22,450,985	24,775,553
Investment in Placement Share	18	8,200,000	8,200,000
Interest, Dividends and Rents Accruing but Not Due	19	20,692,403	21,224,448
Advance, Deposit and Prepayment	20	37,263,911	32,631,344
Sundry Debtors	21	338,177	371,385
Cash and Cash Equivelents	22	31,614,846	50,033,530
Premium Receivable	23	19,508,938	57,077,749
Right of Use Assets (ROUA)	8	30,413,143	21,704,149
Property, Plant and Equipments (At Cost Less Accumulated Depreciation)	(Schedule-A)	106,852,798	114,935,970
Stock of Stamp and Printing Materials	24	2,029,934	2,154,230
TOTAL ASSETS		1,248,092,644	1,142,829,397
LIABILITIES			
Authorized Capital			
25,00,00,000 Ordinary Share of Taka 10 each		2,500,000,000	2,500,000,000
Issues, Subscribed & Paid up Capital			
37500000 shares of Tk.10 each fully paid up	04	375,000,000	375,000,000
Life Insurance Fund	05		
Amounts Due to Other Persons or Bodies Carrying on Insurance		703,673,340	633,335,730
Business	06	5,355,536	6,573,212
Estimated Liability In Respect of Outstanding Claims	07	20,301,040	5,852,126
Sundry Creditors	08	72,534,161	80,205,266
Unclaimed Dividend	a 1	101,484	101,679
Lease Liabilities	09	29,562,103	19,366,169
Fair Value Change Account	10	5,315,841	(5,310,748
Provision for Income Tax	11	30,103,276	24,103,276
Premium Deposit	12	6,145,864	3,602,688
TOTAL FUND and LIABILITIES		1,248,092,644	1,142,829,397

The accompanying notes from an integral part of the financial statements.

Company Secretary

Chief Financial Officer

Chief Executive Officer (Acting)

Director



Chartered Life Insurance PLC
Revenue Account (Unaudited)
For the Quarter ended on September 30, 2025

Particulars	Notes	Aggre	gate	July to	July to
		Jan-Sep 2025	Jan-Sep 2024	September 25	September 24
Balance of Fund at the Beginning of the period		633,335,731	585,079,814	707,833,308	602,306,366
Add: Previous period Adjustments		(9,581,035)	(1,322,007)	(14,222,619)	(1,494,987)
Revenue					
Premium less Reinsurance					
First Year Premium-Individual Life		169,109,305	154,091,235	53,771,332	46,778,891
Renewal Premium-Individual Life		247,051,286	211,675,641	93,360,101	81,390,320
Group Premium-First Year		82,287,127	92,857,753	21,707,320	18,957,777
Group Premium-Renewal		190,337,242	182,106,575	35,527,469	72,328,295
Gross Premium		688,784,960	640,731,204	204,366,222	219,455,283
Less: Reinsurance		21,085,862	22,855,961	4,364,451	7,116,244
Net Premium		667,699,098	617,875,243	200,001,771	212,339,039
Profit, Interest, Dividend and Rent	25	50,879,872	33,078,504	19,076,145	11,501,535
Gain on Sales of Assets		839,010	899,698	139,949	892,328
Other Income	26	599,970	2,066,094	32,040	170,765
A. Total Revenue		1,343,772,646	1,237,677,346	912,860,594	825,715,046

Company Secretary

Chief Financial Officer

Chief Executive officer (Acting)

Director

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Chartered Life Insurance PLC
Revenue Account (Unaudited)
For the Quarter ended on September 30, 2025

Particulars	Notes	Aggre	gate	July to	July to
		2025	2024	September 25	September 2
Claims under Policies:					
By Death-Individual Life		0.404.000			
By Death Group		6,431,222	6,933,315	2,088,006	3,022,59
By Education		28,525,899	29,289,458	9,116,840	8,292,48
By Survival		494,826	394,266	275,286	234,00
By Maturity	-	37,886,247	29,268,490	14,523,462	9,853,01
By Surrenders		18,389,432	12,791,822	8,221,010	4,008,47
By Hospitalization		32,215,256	33,066,965	5,851,687	10,360,39
Experience Rating Return		204,843,668	197,129,708	65,700,389	62,564,40
Gross Claims		7,585,315	5,961,585	5,247,729	1,641,78
Less:Reinsurance		336,371,865	314,835,609	111,024,409	99,977,15
B. Net Claims	_	3,373,454	5,039,328	1,263,082	00,077,10
		332,998,411	309,796,281	109,761,327	99,977,15
xpenses of Management				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	00,077,10
Commission to Insurance Agents (less that on Reinsurance)		49,758,178	58,054,380	16,683,701	45 575 06
Allowances and Commissions(other than commission)		81,982,618	60,261,349	27,136,014	15,575,83
	_	131,740,796	118,315,729		19,227,68
.ess: Re-Insurance Commission		238,714	231,092	43,819,715	34,803,51
C. Total Commission and Allowance		131,502,083	118,084,637	95,439	143,76
Others Menerous F		.01,002,000	110,004,037	43,724,276	34,659,75
O. Others Management Expenses:		110,930,938	112,523,588	36,691,431	36,643,50
Salary & Allowance		80,522,324	76,666,054	26,535,505	27,853,72
audit Fee	12.0	230,000	968,500	230,000	468,50
GM Expenses		778,127	552,391	778,127	
actuary Fees		302,450	278,300	254,150	552,39
dvertisement and Publicity		2,328,691	2,836,493	1,113,333	254,15
nnual Picnic		1,194,894	572,047	1,113,333	913,23
wards Night Expenses		3,106,440	2,380,090	2 400 440	-
ank Charges		3,249,524	4,286,747	3,106,440	-
lima Mela		0,210,024		1,084,456	1,279,13
ranch Office License Fees		8,050	191,984		
randing Expenses		95,316	12,650	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	12,65
usiness Promotion Expenses		3,276,967	118,421		15,00
onsultant Fee		115,000	6,428,044	479,630	2,250,71
leaning Service			-	The state of the state of	
ar Maintenance		920,847	828,273	324,107	278,60
ar Insurance		1,074,117	1,152,423	489,432	443,19
omputer Maintenance	- 1	177,259	69,957	15,776	29,85
rokaries and Cutteries		866,956	968,936	266,382	360,68
ompany Trade Licence		19,353	932,230	5,229	277,58
onveyance Expenses		52,801	28,799	25,000	28,22
outsourcing bill		376,711	566,217	106,470	131,10
irector's Fees		1,191,717	641,610	772,501	250,57
-Mail & Internet		853,600	985,600	334,400	387,20
ees,Subscription & Donation		664,770	959,666	295,825	267,87
estival Bouns	8	-	472,368	-	142,36
		8,545,556	8,313,350	165,000	1-12,00
orms and Stamps		352,470	459,340	129,620	113,95
ine & Charges		-	120,000	123,020	
uel Cost		593,631	694,285	167,337	120,00 203,72
arage Rent		33,366	38,813	12,710	9,07



Chartered Life Insurance PLC
Revenue Account (Unaudited)
For the Quarter ended on September 30, 2025

Particulars Notes	Aggı	regate	July to	July to
	2025	2024	September 25	September 24
. Others Management Expenses:	38,695,033			
Group Insurance Expenses		32,746,839	10,801,425	10,093,57
Grauity Fund	1,170,660	1,213,000		-
nsurance Policy Stamp	5,759,000	3,867,183		1,399,34
RJSC Expenses	2,016,960	1,924,045	628,310	516,89
isting Fee	119,095	-	-	
nterest on Lease (ROUA)	425,000	375,000	-	
Medical Expenses	2,364,976	2,239,844	694,871	608,846
MCCI Member Fee	167,810	199,705	61,870	51,690
fleeting Expenses	18,750	-	1	
lewspaper and Preiodicals	393,910	372,150	143,735	123,200
Office Expenses	64,080	28,962	24,000	11,692
Office Maintenance	725,194	99,947	214,273	66,204
Office Rent	566,024	837,142	237,620	416,801
ostage, Telephone and Fax	8,870,293	4,967,992	3,302,100	1,797,447
rinting Expenses	2,589,506	2,631,687	1,086,345	786,582
rovident Fund	2,786,625	4,002,059	643,197	792,330
tationery Expenses	3,053,699	2,666,953	1,009,003	845,767
oftware Maintenance	353,912	452,378	57,215	188,798
	413,867	137,664	374,200	
raining Expenses	12,975	212,770	(17,324)	137,664
ravelling Expenses	1,057,936	1,437,766	273,308	158,350
nified Messaging Platform	1,161,851	476,931	219,021	390,194
tilities Expenses	4,602,910	4,603,661	1,849,681	4 004 705
Total Management Expenses (C+D+E)	281,128,053	263,355,064	91,217,132	1,801,765
Other Expenditures:	25,972,842	31,720,341	8,208,796	81,396,825
epreciation on Fixed Assets	8,670,353	9,799,203		11,535,403
epreciation on ROUA	8,701,015	13,850,867	2,840,986	3,128,616
come Tax Expenses	6,000,000	2,576,796	2,493,759	4,553,436
mortization (Treasury Bond Premium)	2,601,474	5,493,475	2,000,000	2,993,475
Appropriations	2,001,174	3,493,475	874,051	859,876
Appropriations				
vidend	-	9,375,000		0.275.000
Total Expenses (B+F+G+H)	640,099,306	614,246,686	209,187,254	9,375,000 <b>202,284,386</b>
alance of Life Insurance Fund at the End of the Quarter s Shown in the Statement of Financial Position (A-H)	703,673,340	623,430,660	703,673,340	623,430,660
riai -	1,343,772,646	1,237,677,346	912,860,594	825,715,046

Company Secretary

Chief Financial Officer

Chief Executive Officer(Acting)

Director



### **Chartered Life Insurance PLC**

Statement of Cashflows (Unaudited)
For the Quarter Ended on September 30, 2025

Particulars	Notes	Amount i	n Taka
	Notes	2025	2024
A. CASH FLOW FROM OPERATING ACTIVITIES :	7100		
Collection from Premium		707,811,085	920,967,265
Payment for Claims		(318,549,497)	(427,544,043)
Payment for Management Expenses, Commission, Re-Insur and Others	ance	(316,793,893)	(413,868,640)
Others Income	70	599,970	2,525,805
Gain on Sales of Assets		839,010	
Income Tax Paid	0 7	-	(1,050,092)
Net Cash Flow from operating activities		73,906,676	81,030,295
B. CASH FLOW FROM INVESTING ACTIVITIES:			.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Acquisition of Fixed Assets		(2,549,075)	(935,167)
Disposal of Fixed Assets		3,380,171	10,860,317
Interest, dividend, rent & gain on share		51,411,917	49,332,081
Investment made		(156,681,903)	(165,820,944)
Fair Value Change		10,626,589	12,566,593
Net Cash Flow from investing activities		(93,812,302)	(93,997,120)
C. CASH FLOW FROM FINANCING ACTIVITIES:		(,,,	(00,001,120)
Lease Liabilities		10,195,934	(28,930,441)
ROUA		(8,708,994)	30,900,066
Dividend Paid		(0,700,001)	(9,375,000)
Net Cash Flow from financing activities		1,486,940	(7,405,375)
D. Net increase/(Decrease) in cash and cash Equivalents (A	+B+C)	(18,418,686)	(20,372,200)
E. Cash and Cash Equivalents at the beginning of the perio		50,033,530	70,405,730
F. Cash and Cash Equivalents at the end of the period (D+E		31,614,846	50,033,530
Net Cash Flow from Operating Activities/ Number of Out	standing Sha	res	
73,906	,676		
37,500	,000		
Net Operating Cash Flow Per Share(NOCFPS)		BDT 1.97	BDT 2.16

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

Company Secretary

Chief Financial Officer

Chief Executive Officer (Acting)

Director

# Chartered Life Insurance PLC Statement of Changes in Shareholders Equity (Unaudited) For the Quarter Ended on September 30, 2025

Particulars	Share Capital	Share Premium	General Reserve	Retained Earnings	Other Reserve	Total
Balance as on 01 January 2025	375,000,000	-	-	-	_	375,000,000
Addition During the Year	<u>-</u>		-	-	-	
Balance as on 30 September 2025	375,000,000	-	-	-	-	375,000,000

Particulars	Share Capital	Share Premium	General Reserve	Retained Earnings	Other Reserve	Total
Balance as on 01 January 2024	375,000,000	-	-	-	-	375,000,000
Addition During the Year		·	-	-	_	
Balance as on 30 September 2024	375,000,000	-	_	_		375,000,000

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

Company Secretary

Chief Pinancial Officer

Chief Executive Officer (Acting)

Director



## Chartered Life Insurance PLC

# Statement of Life Insurance Fund (Unaudited) As at September 30, 2025

		Amount	in Taka
Assets	Notes	30 September 2025	31 December 2024
Investment (EDD)	ı		
Investments (FDR)		97,651,913	83,930,670
Statutory Deposit with Bangladesh Bank		15,000,000	15,000,000
Treasury Bond		594,127,984	466,804,750
Investment in Capital Market		227,550,965	216,924,376
Placement Share		8,200,000	8,200,000
Advance, Deposit, Policy Loan and Sundry Debtors		71,998,736	60,063,971
Interest, Dividends and Rents Accuring but not due		20,692,403	21,224,448
Cash, Bank and Other Balances		31,614,846	50,033,530
Receivable Premium		19,508,938	57,077,749
Property, Plant and Equipments (At Cost Less Accur	nulated		2
Depreciation)		106,852,798	114,935,970
Intangible Assets (Premium (Treasury Bond) Amortizable)		22,450,985	24,775,553
Right of Use Assets		30,413,143	21,704,149
Stamps and Printing Materials in Hand		2,029,934	2,154,230
Total		1,248,092,644	1,142,829,397
Less: Liabilities			1.
Sundry Creditors		72,534,161	80,205,266
Provision for Income Tax		30,103,276	24,103,276
Outstanding Claim		20,301,040	5,852,126
Fair Value Change Account		5,315,841	(5,310,748
Lease Libilities		29,562,103	19,366,169
Re-insurance Premium Payable		5,355,536	6,573,212
Unclaimed Dividend		101,484	101,679
Premium Deposits		6,145,864	3,602,688
Total		169,419,303	134,493,667
Gross Fund/Net Working Capital (Assets-Liabilities)		1,078,673,341	1,008,335,730
Less: Shareholders' Capital (Paid-up Capital)		375,000,000	375,000,000
Life Insurance Fund as at 30 September 2025		703,673,340	633,335,730
		100,010,040	

Company Secretary

Chief Financial Officer

Chief Executive Officer (Acting)

Director

#### Chartered Life Insurance PLC

#### Notes to the Financial Statements As at and for the Quarter Ended on September 30, 2025

	Particulars		Notes	Amount	in Taka
			Notes	2025	2024
4.00	Share Capital: Tk. 375,000,000				
	Authorised Capital				
	25,00,00,000 Ordinary Shares of Tk. 10	each		2,500,000,000	2,500,000,00
	Issued, Subscribed and Paid-up Capit	tal			2,000,000,00
	37,500,000 Ordinary Shares of Tk.10 ea	ch fully paid up		375,000,000	375,000,00
4.01	Distribution Schedule of Paid-up Cap	ital			
Α	Category of Share Holders	No of Share Holders	Quantity of Chara	Share Holding	

Α	Category of Share Holders	No. of Share Holders	Quantity of Share	Share Holding
	Sponsor & Shareholders	15	22,500,060	60.00%
	Foreigners	275	21,723	0.058%
	General Public	24,641	12,228,961	32.611%
	Institutions	230	2,749,256	7.331%
	Total	25,161	37,500,000	100%
В	Share Holding Ranger	No. of Share Holders	Quantity of Share	Share Holding
	000000001-0000010000	24,889	3,838,096	10.235%
	0000010001-0000020000	131	1,919,470	5.119%
	0000020001-0000030000	48	1,198,821	3.197%
	0000030001-0000040000	21	730,326	1.948%
	0000040001-0000050000	17	763,934	2.037%
	0000050001-0000060000	9	501,418	1.337%
	0000060001-0000070000	4	261,640	0.698%
	0000070001-0000080000	5	379,006	1.011%
	0000080001-0000090000	2	169,500	0.452%
	0000090001-1000000000	35	27,737,789	73.967%
	Total	25,161	375,000,000	100.00%

## 5.00 Life Insurance Fund: Tk. 703,673,340

The above amount is consists of as follows:

Opening Balance	633.335.731	585.079.814
Previous Year adjustment	(9.581,035)	(22,259,602)
Increase/(Decrease) in Life Revenue A/C during the period	79.918.645	70,515,518
Closing Life Insurance Fund	703,673,340	633,335,731

## 6.00 Amount Due to Other Persons or Bodies Carrying on Insurance Business: Tk. 5,355,536

The above balance is made up as follows:

Opening Balance	6.573.211	7.484.820
Add: Payable during the period	5,355,536	6,573,211
	11,928,747	14,058,031
Less: Adjusted during the period	(6,573,211)	(7,484,820)
Total	5,355,536	6,573,211
The above amount is payable to Turst International Insurance & Reins, co. B.S.C.(c). Trust	Do Kingdom of Dob	

urst International Insurance & Reins co. B.S.C(c) Trust Re, Kingdom of Bahrain on account of reinsurance premium

#### 7.00 Estimated Liabilities in Respect of Outstanding Claim Due: Tk. 20,301,040

The above balance is made up as follows:

Opening Balance	5,852,126	18,991,185
Add: Payable during the period	20,301,040	5,852,126
	26,153,166	24,843,311
Less: Paid and Adjustment during the period	(5,852,126)	(18,991,185)
Closing Balance	20,301,040	5.852.126

#### 08.00 Sundry Creditors: Tk. 72.534.161

80 205 266	64.649.822
,,	274.863.395
	339,513,217
	(259,307,951)
<u>72,534,161</u>	80,205,266
	80,205,266 166,408,536 246,613,802 (174,079,642) 72,534,161

#### 8.01 Sundry Creditors:

The amount is made up as follows:

Agent Licence Fees
Actuary Fees
Audit Fees
Advertisement
<b>Business Promotion Expenses</b>
Cleaning Service bill Payable
Commission and Allowance
Garage Rent

Surance	6
01.169	(5)
Charles	

2,383,499	2,334,759
24,150	18,900
-	1,075,000
57,500	163,500
-	399,541
100,590	81,480
33,916,823	40,026,311
2,500	

	Particulars	Notes	Amount in	Taka
		Notes	2025	2024
	Credit Rating fees		-	107,500
	Earned Leave		122,059	4,987,025
	Email & Internet bill		44,729	29,420
	Salary and Allowance		1,203,974	1,271,112
	Tax and VAT Deducted at Source		2,386,091	3,646,691
	Contribution Fund (FA to BM)		-	639,230
	Motor Car & Cycle Hire Purchase Installment		17,209,021	16,090,663
	Grauity Fund		11,112,683	5,353,683
	Libilities for Unpresanted Cheque		499,607	
	Labour License Feee		10,500	10,500
	Newspaper & Preioicals		- 1	3,000
	RJSC, CDBL & Listing Fee		100,000	290,000
	IDRA, DSE & CSE Fine/charges		60,000	60.000
	IPO Expenses		30,318	30,318
	Security Deposit		625,000	635,000
	Office Rent		892.302	956.705
	Office Expenses			99.370
	Outsourcing bill		83,639	80,176
	Officer Maintenance		44,401	12,370
	Travelling Expenses Medical Bill		-	2,600
			04.555	35,270
	Printing Expenses Provident Fund		94,555	94,555
			752,286	612,821
	Postage Bill		370,734	337,290
	Utilities Expenses Total		407,200	249,791
	Total		72,534,161	79,734,581
9.00	Lease Liabilities: Tk. 29,562,103			
	The above balance is made up as follows:			
	Opening Balance		19,366,169	48,296,611
	Add: Addition during the period		24,063,188	5,393,427
			43,429,357	53,690,038
	Less: Paid & Adjustment during the period		13,867,254	34,323,869
	Closing Balance		29,562,103	19,366,169
10.00	Fair Value Change Account: Tk. 5,315,841 The amount is made up as follows:			
	Frie Value of the level of		227 550 005	040 004 070
	Fair Value of the Investment		227,550,965	210,924,376
	Less: Cost price of the investment		227,550,965 222,235,124	216,924,376 222,235,124

In compliance with the IDRA circular no Life-04/2012,dated-11june 2012, financial instruments: Recognition and Measurement. Investment made in the shares of the different companies is recorded at far value which was earlier recorded at cost. As a consequence of adopting IDRA circular no Life-04/2012 the value of the investments has been adjusted to bring it at par with the fair value. Difference between fair value and cost price has been booked under Fair Value Change Account in the Balance Sheet Fair value change Account has been implemented from during the period.

#### 11.00 Provision for Income Tax: Tk. 30,103,276

The above amount has been made on the basis of gross receipts for the period according to Income Tax Ordinance' 1984,

Opening Balance	24,103,276	18,500,000
Add: Addition during the period	6,000,000	8,333,628
	30,103,276	26,833,628
Less: Adjustment during the period		(2,730,352)
Balance during the period	30,103,276	24,103,276

The final settlement by the Tax Authority of the following assessment year has been stated.

Income Year	<b>Current Status</b>
2013	Settled
2014	Settled
2015	Settled
2016	Settled
2017	Refund & Settled
2018	Settled
2019	Settled
2020	Settled
2021	Settled

Assessment of income tax for the income year 2022,2023 & 2024 has not yet been finalized.

#### 12.00 Premium Deposits: Tk. 6,145,864

The amount is made up as follows:

Opening Balance	3.602.688	1.289.084
Add: Addition	445.629.943	579,509,332
/ tod. / todilon	449,232,631	580,798,416
Less: Adjustment	(443,086,768)	(577, 195, 728)
Closing Balance	6,145,864	3,602,688

Premium deposit represents premium received but risk has not yet been accepted because of pending underwriting decision as on 30 September 2025

3.00	Particulars	Notes	Amount i	
	Policy Loan: Tk. 34,396,648		2025	2024
	The above balance represents the loan has been paid to the policyholde	ers against their polic	cy surrender value.	
	Opening Balance		27,061,242	16,744,680
	Add: Addition during the period		17,234,479	17,681,690
		_	44,295,721	34,426,370
	Less: Adjustment during the period  Total	_	(9,899,073)	(7,365,128
			34,396,648	27,061,242
4.00	Statutory Deposit with Bangladesh Bank: Tk. 15,000,000			
	In compliance with section 23 & 24 of Insurance Act, 2010, the amount In Bangladesh Bank has issued 20 years Bangladesh Government Treat earned and received during the period has been duly accounted for.	nas been deposited asury Bond (BGTB)	into Bangladesh Ba in favour of the co	ank for which the ompany. Interes
	Statutory Deposit With Bangladesh Bank		15,000,000	15,000,000
	Total		15,000,000	15,000,000
5.00	Treasury Bond: Tk. 594,127,984	_		J. S. Janes and S.
	The amount is made up as follows:			
	Opening Balance		466,804,750	324,817,821
	Add: New investment made during the period		127,323,234	141,986,929
	Loop Franches at the state of	-	594,127,984	466,804,750
	Less: Encashment during the period Closing Balance	Cob - dut =		
6.00		Schedule-B	594,127,984	466,804,750
0.00	Investment in FDR: Tk. 97,651,913 The amount is made up as follows:			
	Opening Balance		93 030 070	00 200 000
	Add: New investment made during the period		<b>83,930,670</b> 18,721,243	<b>80,329,906</b> 13,600,764
		-	102,651,913	93,930,670
	Less: Encashment during the period Closing Balance	-	(5,000,000)	(10,000,000
			97,651,913	83,930,670
6.01	Investment in FDR (Details List): Tk. 97,651,913 The above amount comprised as follows:			
	FDR with Al-Arafah Islami Bank, Motijheel Branch-21330653656	г	24 074 4401	00.404.77
	FDR with Brac Bank Ltd., Gulshan Branch-302863178005	7	21,871,119 22,993,017	20,194,75 21,228,13
	FDR with Brac Bank Ltd., Gulshan Branch-3028631780007 FDR with Brac Bank Ltd., Gulshan Branch-3028631780006	# J	5,000,000	,, 10
	FDR with City Bank Ltd., Gulshan Branch-3028631780006 FDR with City Bank Ltd., Gulshan Branch-4441493774001	20 20	2,000,000	5,000,00
	FDR with Eastern Bank Ltd., Gulshan Branch-1045120000841		3,780,000	0,000,00
	FDR with Eastern Bank Ltd., Gulshan Branch-1045560000318 FDR with Eastern Bank Ltd., Gulshan Branch-1045120000798		5,000,000	E 000 00
	FDR with Eastern Bank Ltd., Gulshan Branch-1045120000801	- 1	5,000,000 5,000,000	5,000,00 5,000,00
	FDR with Eastern Bank Ltd., Gulshan Branch-1045130000200 FDR with Eastern Bank Ltd., Gulshan Branch-1045550000841	f 10 10	10,000,000	10,000,00
	FDR with Brac Bank Ltd., Gulshan Branch-3028631780006	2 n	-	3,500,00 2,000,00
	FDR with Eastern Bank Ltd., Gulshan Branch-1045120000776		10,707,778	10,707,77
	FDR with Eastern Bank Ltd., Gulshan Branch-1045560000309 FDR with One Bank, Malibagh Branch-051374		5,000,000	200.00
	FDR with One Bank, Malibagh Branch-051381	1 27	300,000 200,000	300,00 200,00
	FDR with One Bank, Malibagh Branch-051388 FDR with One Bank, Malibagh Branch-051393		300.000	300.00
	Total	1 2 2	500,000 97,651,913	500,00 83,930,67
7.00	Investment in Marketable Securities (Fair Value): Tk. 227,550,965		91,001,813	00,930,67
	The above amount comprised as follows:	2025 Cost Value	2025 Market Value	2024 Market Value
	Agro Organica PLC	30,780	30,472	65,254
	Asiatic Laboratories Ltd. Carftman Footwear	7,500,000	29,750,000	18,000,000
	Sikder Insurance Ltd.	25,770	65,456	76,02
	Web Coats PLC	77,050 35,040	177,986   44,851	162,576 66,576
	Square Pharma	92,820,863	90,622,500	91,760,55
	Beximco	118,059,044	104,044,500	104,040,00
	LHBL	3,686,577	2,815,200	2,748,90
	Difference between Market Value & Cost value of Investment in each	222,235,124	227,550,965	216,919,87
		snares of Capital M	arket has been ad ad of Fair Value Ch	ded with value ange Account a
	investment in Capital Market on the other hand same amount also be	incresed in the Hea		
18.00	Investment in Capital Market on the other hand same amount also be per IFRS 9.  Investment in Placement Share: Tk. 8,200,000	incresed in the Hea		
18.00	Investment in Capital Market on the other hand same amount also be per IFRS 9.  Investment in Placement Share: Tk. 8,200,000  The above amount comprised as follows:	incresed in the Hea		
18.00	Investment in Capital Market on the other hand same amount also be per IFRS 9.  Investment in Placement Share: Tk. 8,200,000  The above amount comprised as follows:  Asiatic Laboratories Ltd.	incresed in the Hea		0.000
18.00	Investment in Capital Market on the other hand same amount also be per IFRS 9.  Investment in Placement Share: Tk. 8,200,000  The above amount comprised as follows:	incresed in the Hea	2,500,000	2,500,00 5,700,00
18.00	Investment in Capital Market on the other hand same amount also be per IFRS 9.  Investment in Placement Share: Tk. 8,200,000  The above amount comprised as follows:  Asiatic Laboratories Ltd.  Islam Oxygen Ltd.	incresed in the Hea		2,500,00 5,700,00 <b>8,200,0</b> 0
	Investment in Capital Market on the other hand same amount also be per IFRS 9.  Investment in Placement Share: Tk. 8,200,000  The above amount comprised as follows:  Asiatic Laboratories Ltd.  Islam Oxygen Ltd.  Meera Agro Inputs Ltd.		- 2,500,000 5,700,000	5,700,00
	Investment in Capital Market on the other hand same amount also be per IFRS 9.  Investment in Placement Share: Tk. 8,200,000  The above amount comprised as follows:  Asiatic Laboratories Ltd. Islam Oxygen Ltd.  Meera Agro Inputs Ltd.  Total  Interest, Dividends and Rents Accuring but Not Due: Tk. 20,692,403		2,500,000 5,700,000 <b>8,200,000</b>	5,700,00 <b>8,200,0</b> 0
	Investment in Capital Market on the other hand same amount also be per IFRS 9.  Investment in Placement Share: Tk. 8,200,000  The above amount comprised as follows:  Asiatic Laboratories Ltd.  Islam Oxygen Ltd.  Meera Agro Inputs Ltd.  Total  Interest, Dividends and Rents Accuring but Not Due: Tk. 20,692,403  The above amount comprised as follows:		- 2,500,000 5,700,000	5,700,00
	Investment in Capital Market on the other hand same amount also be per IFRS 9.  Investment in Placement Share: Tk. 8,200,000  The above amount comprised as follows:  Asiatic Laboratories Ltd. Islam Oxygen Ltd. Meera Agro Inputs Ltd.  Total  Interest, Dividends and Rents Accuring but Not Due: Tk. 20,692,403  The above amount comprised as follows:  Opening balance  Add: Made during the period		2,500,000 5,700,000 <b>8,200,000</b> 21,224,448	5,700,00 8,200,00 14,879,75 55,676,77
	Investment in Capital Market on the other hand same amount also be per IFRS 9.  Investment in Placement Share: Tk. 8,200,000  The above amount comprised as follows:  Asiatic Laboratories Ltd.  Islam Oxygen Ltd.  Meera Agro Inputs Ltd.  Total  Interest, Dividends and Rents Accuring but Not Due: Tk. 20,692,403  The above amount comprised as follows:  Opening balance  Add: Made during the period  Less: Posted/Adjusted during the period		2,500,000 5,700,000 <b>8,200,000</b> 21,224,448 34,601,650	5,700,00 8,200,00 14,879,75 55,676,77 <b>70,556,52</b>
	Investment in Capital Market on the other hand same amount also be per IFRS 9.  Investment in Placement Share: Tk. 8,200,000  The above amount comprised as follows:  Asiatic Laboratories Ltd.  Islam Oxygen Ltd.  Meera Agro Inputs Ltd.  Total  Interest, Dividends and Rents Accuring but Not Due: Tk. 20,692,403  The above amount comprised as follows:  Opening balance  Add: Made during the period  Less: Posted/Adjusted during the period		2,500,000 5,700,000 <b>8,200,000</b> 21,224,448 34,601,650 <b>55,826,098</b>	5,700,00 <b>8,200,0</b> 0
	Investment in Capital Market on the other hand same amount also be per IFRS 9.  Investment in Placement Share: Tk. 8,200,000  The above amount comprised as follows:  Asiatic Laboratories Ltd. Islam Oxygen Ltd. Meera Agro Inputs Ltd.  Total  Interest, Dividends and Rents Accuring but Not Due: Tk. 20,692,403  The above amount comprised as follows:  Opening balance  Add: Made during the period		2,500,000 5,700,000 <b>8,200,000</b> 21,224,448 34,601,650 <b>55,826,098</b>	5,700,00 8,200,00 14,879,75 55,676,77 <b>70,556,52</b>

	Particulars	N.	lotes	Amount in	
	Closing Balance			2025 20,692,403	2024 21,224,448
			-	20,002,400	21,224,440
20.00	Advance, Deposit and Prepayment: Tk. 37,263	,911			
	Opening Balance			00.004.044	
	Add: Additions During the period			32,631,344	18,100,147
	Total		_	22,231,940	45,647,980
	Less Adjusted during the preiod			54,863,284	63,748,127
	Closing Balance		_	(17,599,372) 37,263,911	(31,116,783) <b>32,631,344</b>
			_		0=,001,011
20.01	Advance, Deposit and Prepayment The above amount comprised as follows:				
	Advance against Office Rent Advance against Commission			2,214,290	2,021,297
	Advance against Motor Car and Cycle			754,537	818,509
	Advance against Equipment			614,056	899,020
	Advance Against Advertisement			65,000	25,000
	Advance Against Car Maintenance			50,000	100,000
	Advance Against Salary			-	85,000
	Advance Against Tour		8	1,850,807	1,832,950
	Advance Against Development Expenses		100 U	130,621	384,809
	Advance Against Printing			865,342	449,240
	Prepaid Expenses			-	460,279
	Advance Against Various bill		1 12	690,000	
	Advance Holding Interest			296,870	•
	Advance Income Tax			46,565	2,005,046
	Total		L	29,685,823	23,550,194
	The above advances has been adjusting/reali	and subsequently	_	37,263,911	32,631,344
1 00	Sundry Debitors: Tk. 338,177	sea subsequently.			
1.00	The above amount comprised as follows:				
	Opening Balance				
	Add: Addition during the period			371,385	405,010
	and period				
			-	-	33,208
	Less: Adjustment during the period		<u></u>	371,385	33,208 438,218
	Less: Adjustment during the period Closing Balance			(33,208)	33,208 <b>438,218</b> (66,833)
4.04	Closing Balance		_		33,208 438,218
1.01				(33,208)	33,208 <b>438,218</b> (66,833)
1.01	Closing Balance Sundry Debitors (Details): Tk. 338,177 The above amount comprised as follows:		_	(33,208) 338,177	33,208 438,218 (66,833) 371,385
1.01	Closing Balance Sundry Debitors (Details): Tk. 338,177 The above amount comprised as follows: BDMA Rajshahi (Security Money)		=	(33,208) 338,177	33,208 438,218 (66,833) 371,385
	Closing Balance  Sundry Debitors (Details): Tk. 338,177  The above amount comprised as follows:  BDMA Rajshahi (Security Money)  Bangladesh Cricket Board (Security Money)			(33,208) 338,177	33,208 438,218 (66,833) 371,385 323,177 15,000
	Closing Balance Sundry Debitors (Details): Tk. 338,177 The above amount comprised as follows: BDMA Rajshahi (Security Money)			(33,208) 338,177 323,177 15,000	33,208 438,218 (66,833) 371,385 323,177 15,000 33,208
	Closing Balance  Sundry Debitors (Details): Tk. 338,177 The above amount comprised as follows:  BDMA Rajshahi (Security Money)  Bangladesh Cricket Board (Security Money)  Bangladesh Red Crescent Society (Security Money)  Total			(33,208) 338,177	33,208 438,218 (66,833) 371,385 323,177 15,000
	Closing Balance  Sundry Debitors (Details): Tk. 338,177 The above amount comprised as follows:  BDMA Rajshahi (Security Money)  Bangladesh Cricket Board (Security Money)  Bangladesh Red Crescent Society (Security Money)			(33,208) 338,177 323,177 15,000	33,208 438,218 (66,833) 371,385 323,177 15,000 33,208
	Closing Balance  Sundry Debitors (Details): Tk. 338,177 The above amount comprised as follows:  BDMA Rajshahi (Security Money) Bangladesh Cricket Board (Security Money) Bangladesh Red Crescent Society (Security Money) Total  Cash and Cash Equivelents: Tk. 31,614,846 The above balance is made up as follows:  Cash in Hand		22.01	338,177 323,177 15,000 338,177	33,208 438,218 (66,833) 371,385 323,177 15,000 33,208 371,385
	Closing Balance  Sundry Debitors (Details): Tk. 338,177 The above amount comprised as follows:  BDMA Rajshahi (Security Money) Bangladesh Cricket Board (Security Money) Bangladesh Red Crescent Society (Security Money) Total  Cash and Cash Equivelents: Tk. 31,614,846 The above balance is made up as follows:  Cash in Hand Cash at Bank		22.01	338,177 15,000 338,177 26,431	33,208 438,218 (66,833) 371,385 323,177 15,000 33,208 371,385
	Closing Balance  Sundry Debitors (Details): Tk. 338,177 The above amount comprised as follows:  BDMA Rajshahi (Security Money) Bangladesh Cricket Board (Security Money) Bangladesh Red Crescent Society (Security Money) Total  Cash and Cash Equivelents: Tk. 31,614,846 The above balance is made up as follows:  Cash in Hand			338,177 323,177 15,000 338,177	33,208 438,218 (66,833) 371,385 323,177 15,000 33,208 371,385 106,299 49,927,231
2.00	Closing Balance  Sundry Debitors (Details): Tk. 338,177 The above amount comprised as follows:  BDMA Rajshahi (Security Money) Bangladesh Cricket Board (Security Money) Bangladesh Red Crescent Society (Security Money) Total  Cash and Cash Equivelents: Tk. 31,614,846 The above balance is made up as follows:  Cash in Hand Cash at Bank Total			338,177 323,177 15,000 338,177 26,431 31,588,415	33,208 438,218 (66,833) 371,385 323,177 15,000 33,208 371,385
2.00	Closing Balance  Sundry Debitors (Details): Tk. 338,177 The above amount comprised as follows:  BDMA Rajshahi (Security Money) Bangladesh Cricket Board (Security Money) Bangladesh Red Crescent Society (Security Money) Total  Cash and Cash Equivelents: Tk. 31,614,846 The above balance is made up as follows:  Cash in Hand Cash at Bank			338,177 323,177 15,000 338,177 26,431 31,588,415	33,208 438,218 (66,833) 371,385 323,177 15,000 33,208 371,385 106,299 49,927,231
2.00	Closing Balance  Sundry Debitors (Details): Tk. 338,177 The above amount comprised as follows:  BDMA Rajshahi (Security Money) Bangladesh Cricket Board (Security Money) Bangladesh Red Crescent Society (Security Money) Total  Cash and Cash Equivelents: Tk. 31,614,846 The above balance is made up as follows:  Cash in Hand Cash at Bank Total  Cash in Hand: Tk. 26,431			338,177 15,000 338,177 26,431 31,588,415 31,614,846	33,208 438,218 (66,833) 371,385 323,177 15,000 33,208 371,385 106,299 49,927,231 50,033,530
2.00	Closing Balance  Sundry Debitors (Details): Tk. 338,177 The above amount comprised as follows:  BDMA Rajshahi (Security Money) Bangladesh Cricket Board (Security Money) Total  Cash and Cash Equivelents: Tk. 31,614,846 The above balance is made up as follows:  Cash in Hand Cash at Bank Total  Cash in Hand: Tk. 26,431 The above balance is made up as follows:			(33,208) 338,177 323,177 15,000 338,177 26,431 31,588,415 31,614,846	33,208 438,218 (66,833) 371,385 323,177 15,000 33,208 371,385 106,299 49,927,231 50,033,530
2.00	Closing Balance  Sundry Debitors (Details): Tk. 338,177 The above amount comprised as follows:  BDMA Rajshahi (Security Money) Bangladesh Cricket Board (Security Money) Total  Cash and Cash Equivelents: Tk. 31,614,846 The above balance is made up as follows:  Cash in Hand Cash at Bank Total  Cash in Hand: Tk. 26,431 The above balance is made up as follows:  Head Office			338,177 15,000 338,177 26,431 31,588,415 31,614,846	33,208 438,218 (66,833) 371,385 323,177 15,000 33,208 371,385 106,299 49,927,231 50,033,530
2.01	Closing Balance  Sundry Debitors (Details): Tk. 338,177 The above amount comprised as follows:  BDMA Rajshahi (Security Money) Bangladesh Cricket Board (Security Money) Total  Cash and Cash Equivelents: Tk. 31,614,846 The above balance is made up as follows:  Cash in Hand Cash at Bank Total  Cash in Hand: Tk. 26,431 The above balance is made up as follows:  Head Office			(33,208) 338,177 323,177 15,000 338,177 26,431 31,588,415 31,614,846	33,208 438,218 (66,833) 371,385 323,177 15,000 33,208 371,385 106,299 49,927,231 50,033,530
2.00	Closing Balance  Sundry Debitors (Details): Tk. 338,177 The above amount comprised as follows:  BDMA Rajshahi (Security Money) Bangladesh Cricket Board (Security Money) Bangladesh Red Crescent Society (Security Money) Total  Cash and Cash Equivelents: Tk. 31,614,846 The above balance is made up as follows:  Cash in Hand Cash at Bank Total  Cash in Hand: Tk. 26,431 The above balance is made up as follows:  Head Office Total  Cash at Bank: Tk. 31,588,415 The above balance is made up as follows:  Al-Arafah Islami Bank Ltd. Motiliheel Branch	0021220006971		(33,208) 338,177  323,177 15,000 338,177  26,431 31,588,415 31,614,846  26,431 26,431	33,208 438,218 (66,833) 371,385  323,177 15,000 33,208 371,385  106,299 49,927,231 50,033,530  106,299 106,299
2.01	Closing Balance  Sundry Debitors (Details): Tk. 338,177 The above amount comprised as follows:  BDMA Rajshahi (Security Money) Bangladesh Cricket Board (Security Money) Bangladesh Red Crescent Society (Security Money) Total  Cash and Cash Equivelents: Tk. 31,614,846 The above balance is made up as follows:  Cash in Hand Cash at Bank Total  Cash in Hand: Tk. 26,431 The above balance is made up as follows:  Head Office Total  Cash at Bank: Tk. 31,588,415 The above balance is made up as follows:  Al-Arafah Islami Bank Ltd. Motiiheel Branch Bank Asia Ltd. (Dhanmondi Branch	0021220006971 1171020001796		(33,208)  338,177  323,177 15,000  338,177  26,431 31,588,415 31,614,846  26,431 26,431	33,208 438,218 (66,833) 371,385  323,177 15,000 33,208 371,385  106,299 49,927,231 50,033,530  106,299 106,299
2.00 2.01 2.02	Closing Balance  Sundry Debitors (Details): Tk. 338,177 The above amount comprised as follows:  BDMA Rajshahi (Security Money) Bangladesh Cricket Board (Security Money) Bangladesh Red Crescent Society (Security Money) Total  Cash and Cash Equivelents: Tk. 31,614,846 The above balance is made up as follows:  Cash in Hand Cash at Bank Total  Cash in Hand: Tk. 26,431 The above balance is made up as follows:  Head Office Total  Cash at Bank: Tk. 31,588,415 The above balance is made up as follows:  Al-Arafah Islami Bank Ltd. Motiiheel Branch Bank Asia Ltd. (Dhanmondi Branch Brac Bank Ltd. Kawran Bazar Branch			338,177 323,177 15,000 338,177 26,431 31,588,415 31,614,846 26,431 26,431 26,431	33,208 438,218 (66,833) 371,385  323,177 15,000 33,208 371,385  106,299 49,927,231 50,033,530  106,299 106,299 106,299
2.01	Closing Balance  Sundry Debitors (Details): Tk. 338,177 The above amount comprised as follows:  BDMA Rajshahi (Security Money) Bangladesh Cricket Board (Security Money) Bangladesh Red Crescent Society (Security Money) Total  Cash and Cash Equivelents: Tk. 31,614,846 The above balance is made up as follows:  Cash in Hand Cash at Bank Total  Cash in Hand: Tk. 26,431 The above balance is made up as follows:  Head Office Total  Cash at Bank: Tk. 31,588,415 The above balance is made up as follows:  Al-Arafah Islami Bank Ltd. Motiiheel Branch Bank Asia Ltd. (Dhanmondi Branch	1171020001796		(33,208)  338,177  323,177 15,000  338,177  26,431 31,588,415 31,614,846  26,431 26,431	33,208 438,218 (66,833) 371,385  323,177 15,000 33,208 371,385  106,299 49,927,231 50,033,530  106,299 106,299



	Particulars	MINING THE RESERVE	Notes	Amount	
	City Bank Ltd. Kawran Bazar Branch	3101493774001		2025	2024
	Dutch Bangla Bank Ltd. Tejgaon Branch	227-120-244		297,361	1,023,891
	Eastern Bank Ltd. Gulshan Branch	1041060001879		1,894,355	2,253,361
	Eastern Bank Ltd. Gulshan Branch	1041060004398		48,198	48,548
	Eastern Bank Ltd. Gulshan Branch	1041060260243		41,922	42,457
	Eastern Bank Ltd. Gulshan Branch	1041220487429		74,377	1,709,428
	Eastern Bank Ltd. Khilgaon Branch	1291220136682		3,313,878 39,922	5,002,688
	Eastern Bank Ltd. Banani Branch	1161360099270		463,356	51,444
	IFIC Bank Ltd. Malibagh Branch	0190211135-001			760,751
	Jamuna Bank Ltd. Dilkusha Branch	00060210022763		258,814	2,361,408
	Jamuna Bank Ltd. Dilkusha Branch	00060320001998		632,007	1,333,218
	Mercantile Bank	11110011-48951		39,077	151,662
	One Bank Ltd. Malibagh Branch	0923000000086		33,364	204,711
	Social Islami Bank Ltd. Rapura Branch	0411330007551		196,016	1,375,188
	Trust Bank Ltd. Elephant Road Branch	70170322001166		3,711	67,670
	Standared Chartered Bank	01-4127893-01		247,947	1,678,166
	Eastern Bank Ltd. Pos			210,579	623,239
	United Securities	21150001		249,717	134,184
	SSL Wireless	D-2294		51,212	51,212
	Upay	01764650800		29,942	56,754
	Rocket	01764650800		- 1	6,080
	B-Kash -01777770952	130		69,495	47,361
		01777770952		1,898,601	The same of the sa
	B-Kash -01764650800	01764650800			3,860,620
	B-Kash -01777770998	01777770998		246,599	2,498,208
	B-Kash Payment	DM-986		1,746,368	3,467,297
	Dutch Bangla Bank Ltd. Agent Banking	1130		1,305,710	317,116
	National Bank, Rampura	1032006383190		34,691	8,766
	Nagad Ac-01764650800	1764650800		2,259,487	974,450
	Nagad Ac-M005010	M005010		789,303	1,981,670
	Total	1003010		174,974	241,230
				31,588,415	49,927,231
	Premium Receivable: Tk. 19,508,938 The above balance is made up as follows: Opening Balance				
				57,077,749	130 646 350
	Add:Made during the period				130,646,356
				188,415,224	57,077,749
	Less: Realised/Adjustment during the period			245,492,973	187,724,105
	Closing Balance			(225,984,035)	(130,646,356)
				19,508,938	57,077,749
	Allocation:			a de al	
	Premium Receivable (Individual Life)		-		
	Premium Receivable (Group)			-	
	Total			19,508,938	101,149,754
	Total			19,508,938	101,149,754
24.00	Stock of Stamp and Printing Materials: Tk. 2,02 The above balance is made up as follows:	9,935			101,143,734
	Opening Balance			2,154,230	3 556 726
	Add: Purchase during the period			5,388,692	3,556,726
	1 0		-	7,542,922	7,408,888
	Less: Consumed during the period				10,965,614
	Closing Balance		-	(5,512,987)	(8,811,384)
			-	2,029,935	2,154,230
25.00	Profit, Interest, Dividend and Rent: Tk. 50,879,8 The above balance is made up as follows:	72			
	Profit on Treasury Bond (Bangladesh Bank)		Г	44 752 700	05.055
	Dividend on Share		1	41,753,798	25,655,406
	Interest on Fixed Deposit (FDR)			96,900	255,000
	Interest on MC Loan		- 1	7,196,276	5,808,877
	Interest on Bank Deposit			17,853	-
	Interest on Financial Assets		8 B 2	364,707	405,115
	Interest on Policy Loan			122,763	333,409
	Closing Balance			1,327,575	620,697
	A TOTAL CONTRACTOR OF THE PARTY		_	50,879,872	33,078,504
6.00	Others Income: Tk. 599,970 The above balance is made up as follows:				
	Other				
	Others Income			225 020	004 500
	PF Forteiture			225,828	901,563
	PF Forteiture Gain on Lease Liabilities			119,655	317,694
	PF Forteiture		_		



# Chartered Life Insurance PLC Schedule of Property, Plant and Equipments (Tangible and Intangible-Unaudited) As at September 30, 2025

Fixed Assets (Tangible)

Schedule-A

		Cost					Depreciation				M/nitto n. Dours
SI. No.	Particulars	Opening Balance	Addition during the period	Adjustment during the period	Closing Balance	Rate	Opening Balance	Charged during the period	Adjustment during the period	Closing Balance	Written Down Value as at 30.09.2025
1	Furniture & Fixture	41,549,167	1,224,475	-	42,773,642	10%	14,638,978	2,072,294	-	16,711,272	26,062,370
2	Office Decoration & Design	32,298,332	441,674	395,098	32,344,908	10%	13,282,701	1,443,417	101,611	14,624,507	17,720,401
3	Office Equipment	41,222,340	882,926	114,333	41,990,933	10%	16,373,696	1,893,930	32,879	18,234,747	23,756,186
4	Motor Car & Motor cycles	71,370,565	-	2,870,740	68,499,825	10%	29,394,451	2,932,903	1,283,787	31,043,567	37,456,258
	Sub-Total(A)	186,440,404	2,549,075	3,380,171	185,609,308		73,689,826	8,342,544	1,418,277	80,614,094	104,995,215
	Gross Total	186,440,404	2,549,075	3,380,171	185,609,308		73,689,826	8,342,544	1,418,277	80,614,094	104,995,215

Fixed Assets (Intangible)

		Cost					Depreciation				\M:44 D
SI. No.	Particulars	Opening Balance	Addition during the period	Adjustment during the period	Closing Balance	Rate	Opening Balance	Charged during the period	Adjustment during the period	Closing Balance	Written Down Value as at 30.09.2025
1	Software	4,221,729	-	-	4,221,729	20%	2,036,337	327,809	-	2,364,146	1,857,583
	Sub-Total(B)	4,221,729	-	-	4,221,729		2,036,337	327,809	-	2,364,146	1,857,583
	Grand Total	190,662,133	2,549,075	3,380,171	189,831,037		75,726,163	8,670,353	1,418,277	82,978,239	106,852,798

Company Secretary

Chief Financial Officer

Chief Executive Officer (Acting)

Director



#### Chartered Life Insurance PLC Statement of securities (Treasury Bond) as at 30 September 2025

SL no	Nature of		PALIEN					Schedule-B	
SL no	Nature of securities Treasury Bond	Date of issued	Settlement date	Name of the bank	No of securities	Rate of interest (%)	Amount (BDT)	Date of maturity	
2	Treasury Bond	6/26/2019	9/25/2019	Bangladesh Bank	BD0939391209	9.29	6,136,158	6/26/2039	
	Treasury Bond	6/26/2019	11/12/2019	Bangladesh Bank	BD0939391209	9.29	8,600,000	6/26/2039	
4	Treasury Bond	6/26/2019	12/3/2019	Bangladesh Bank	BD0939391209	9.29	2,000,000	6/26/2039	
	Treasury Bond	11/25/2015	12/26/2019	Bangladesh Bank	BD0935201204	8.70	15,479,558	11/25/1935	
	Treasury Bond	6/26/2019	12/30/2019	Bangladesh Bank	BD0939391209	9.29	3,200,000		
	Treasury Bond	6/26/2019	3/25/2020	Bangladesh Bank	BD0939391209	9.29	5,000,000	6/26/2039	
		6/24/2020	6/24/2020	Bangladesh Bank	BD0940441209	8.94	5,000,000	6/24/2040	
	Treasury Bond	6/26/2019		Bangladesh Bank	BD0940401203	9.20	5,000,000		
	Treasury Bond	5/20/2020		Bangladesh Bank	BD0940401203	9.20	8,600,000	6/26/2040	
	Treasury Bond	5/20/2020		Bangladesh Bank	BD0940401203	9.20	11,400,000	5/20/2040	
	Treasury Bond	6/24/2020		Bangladesh Bank	BD0940441209	8.94	16,000,000	5/20/2040	
	Treasury Bond	7/29/2015		Bangladesh Bank	BD0930041159	10.06	92,500,000	6/24/2040	
	Treasury Bond	5/19/2021	5/19/2021	Bangladesh Bank	BD0931401105	5.80	5,500,000	7/29/2030	
	Treasury Bond	6/30/2021	6/30/2021	Bangladesh Bank	BD0941451207	6.07	3,400,000	5/19/2031	
	Treasury Bond	6/22/2022		Bangladesh Bank	BD0932891106	8.10		6/30/2041	
	Treasury Bond	5/25/2022	8/16/2022	Bangladesh Bank	BD0932851100	8.00	6,500,000	6/22/2032	
	Treasury Bond	12/21/2022	12/21/2022	Bangladesh Bank	BD0932231105	8.33	7,148,286	5/25/2032	
	Treasury Bond	3/15/2023		Bangladesh Bank	BD0933351100	8.45	60,000,000	12/21/2032	
	Treasury Bond	3/15/2023		Bangladesh Bank	BD0933351100	8.45	15,000,000	3/15/2033	
	Treasury Bond	3/15/2023		Bangladesh Bank	BD0933351100	8.45	10,000,000	3/15/2033	
	Treasury Bond	7/22/2020		Bangladesh Bank	BD0930031101	7.89	20,000,000	3/15/2033	
	Treasury Bond	11/15/2023		Bangladesh Bank	BD0928181058	10.99	18,787,677	7/22/2030	
23	Treasury Bond	3/27/2024		Bangladesh Bank	BD0928181038		15,000,000	11/15/2028	
	Treasury Bond	3/27/2024		Bangladesh Bank	BD0939371151	12.15	15,000,000	3/27/2039	
25	Treasury Bond	3/27/2024		Bangladesh Bank	BD0939371151	12.15	3,105,214	3/27/2039	
26	Treasury Bond	5/15/2024		Bangladesh Bank	BD0939371151	12.15	7,277,843	3/27/2039	
27	Treasury Bond	4/15/2024		Bangladesh Bank	BD0939371131 BD0923401059	12.40	11,990,313	5/15/2029	
28	Treasury Bond	6/20/2024		Bangladesh Bank	BD0923401039 BD0934481104	12.10	7,432,675	4/15/2029	
29	Treasury Bond	2/22/2024		Bangladesh Bank		12.60	6,000,000	4/15/2034	
30	Treasury Bond	3/27/2024		Bangladesh Bank	BD0934311103	12.05	19,680,478	2/22/2034	
31	Treasury Bond	4/17/2024	11/20/2024	Bangladesh Bank	BD0939371151	12.15	9,723,428	3/27/2039	
32	Treasury Bond	7/28/2024		Bangladesh Bank	BD0934481102	12.15	21,633,388	4/17/2034	
33	Treasury Bond	1/22/2025		Bangladesh Bank	BD0944051202	12.75	25,000,000	7/28/2044	
34	Treasury Bond	3/27/2025	3/27/2025	Bangladesh Bank	BD0935291106	12.08	15,000,000	1/22/2035	
35	Treasury Bond	3/19/2025		Bangladesh Bank	BD0940381157	12.28	25,000,000	3/27/2040	
	Treasury Bond	5/21/2025		Bangladesh Bank	BD0935371106	12.05	22,550,331	3/19/2035	
	Treasury Bond	3/27/2025	6/17/2025	Bangladesh Bank  Bangladesh Bank	BD0935451106	11.88	5,000,000	5/21/2035	
	Treasury Bond	5/28/2025			BD0940381157	12.28	24,554,188	3/27/2040	
	Treasury Bond	7/23/2025	7/23/2025	Bangladesh Bank Bangladesh Bank	BD0945461202	12.24	4,928,447	5/28/2045	
	Treasury Bond	8/27/2025			BD0935031106	10.48	20,000,000	7/23/2035	
		0/2//2023		Bangladesh Bank	BD0940081153	10.28	10,000,000	8/27/1940	
				Total			594,127,984		

Company Secretary

Chief Financial Officer

Chief Executive Officer (Acting)

Director