

**BGIC****বাংলাদেশ জেনারেল ইনসিওরেন্স কোং লিঃ**  
**Bangladesh General Insurance Company Ltd.****Unaudited Financial Position (Balance Sheet )**  
**as at September 30, 2020**

ITEM	Note	30th Sep, 2020	31st Dec, 2019
<b>A. FIXED ASSETS:</b>			
Land		26,486,609.00	26,486,609.00
Tangible Fixed Assets(Less Depreciation)		62,487,861.00	69,066,625.00
Long Term Investment	3	35,000,000.00	25,000,000.00
<b>Total Fixed Assets</b>		<b>123,974,470.00</b>	<b>120,553,234.00</b>
<b>B. CURRENT ASSETS:</b>			
Stock of Stationery & Stamp	4	5,193,719.00	3,276,944.00
Sundry Debtors	5	400,491,098.00	462,993,025.00
Shares	6	204,267,230.00	179,992,908.00
Cash & Bank Balance Including FDR	9	934,339,664.00	888,891,770.00
<b>Total Current Assets</b>		<b>1,544,291,711.00</b>	<b>1,535,154,647.00</b>
<b>C. CURRENT LIABILITIES:</b>			
Creditors & Accruals	11	314,692,569.00	311,236,571.00
Outstanding Claims		127,573,135.00	139,061,970.00
<b>Total Current Liabilities</b>		<b>442,265,704.00</b>	<b>450,298,541.00</b>
<b>D. NET WORKING CAPITAL (B-C)</b>			
Net Assets (A+D)		<b>1,226,000,477.00</b>	<b>1,205,409,340.00</b>
<b>FINANCED BY:</b>			
<b>Shareholders Equity:</b>			
Share Capital	8	540,272,550.00	540,272,550.00
Share premium		244,825,200.00	244,825,200.00
Reserve & Contingency Account	12	183,649,586.00	160,452,122.00
Retained Earnings		58,268,378.00	61,949,922.00
<b>Total Share Holders Equity</b>	17	<b>1,027,015,714.00</b>	<b>1,007,499,794.00</b>
<b>BALANCE OF FUND &amp; ACCOUNT:</b>			
Reserve for Unexpired Risk		167,252,818.00	183,181,068.00
Deposit Premium		19,337,945.00	5,834,478.00
Provision for Employees G F & C S R Fund		12,394,000.00	8,894,000.00
<b>Total Taka.</b>		<b>1,226,000,477.00</b>	<b>1,205,409,340.00</b>
<b>Net Asset Value</b>		<b>1,027,015,714.00</b>	<b>1,007,499,794.00</b>
<b>Net Assets Value Per Share</b>		<b>19.01</b>	<b>18.65</b>

  
Chowdhury Md. Abu Sayead  
Chief Financial Officer

  
Saifuddin Ahmed  
Company Secretary

  
Ahmed Saifuddin Chowdhury  
Chief Executive Officer

  
Sohail Humayun  
Director

  
Salim Bhuiyan  
Vice-Chairman

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