

PROVATI INSURANCE COMPANY LIMITED

FORM-AA

CLASSIFIED SUMMARY OF ASSETS AS AT 31ST DECEMBER, 2013

SL. NO	CLASS OF ASSETS	BOOK VALUE 31.12.2013	BOOK VALUE 31.12.2012	Remarks
1	Bangladesh Government Tresury Bond (BGTB)	25,000,000	9,000,000	Realizable Value
2	Fixed Deposit Receipt and STD Accounts with Banks	344,322,090	329,353,848	-Do-
3	Investment in Shares	13,639,283	15,008,756	-Do-
4	Cash in Hand and Current Account Including BO Account	10,536,485	8,374,517	-Do-
5	Accrued Interest	11,215,733	10,587,447	-Do-
6	<u>Other Assets as specified below:</u>	235,404,500	201,606,264	
	a) Advances, Deposits & Prepayments	155,721,380	120,987,984	-Do-
	b) Fixed Assets (At cost less Depreciation)	37,628,824	40,333,180	Written Down Value
	c) Stamp in Hand	1,471,870	2,482,458	Realizable Value
	d) Amount due from other Persons or Bodies carrying on Insurance	39,567,963	36,744,197	-Do-
	e) Stock of Printing & Stationery	1,014,463	1,058,445	At Cost
	Total :	640,118,091	573,930,832	

sd/
MANAGING DIRECTOR

sd/
DIRECTOR

sd/
DIRECTOR

sd/
CHAIRMAN

Dated: April 17, 2014
Place: Dhaka, Bangladesh

sd/
Rahman Mustafiz Haq & Co.
Chartered Accountants

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Nurul Azim & Co.
Chartered Accountants