

NATIONAL LIFE INSURANCE PLC AND ITS SUBSIDIARY
CONSOLIDATED BALANCE SHEET (CONSOLIDATED STATEMENT OF FINANCIAL POSITION) UN-AUDITED
As on September 30, 2026

PARTICULARS	NOTES	AMOUNT IN TAKA 30.09.2026	AMOUNT IN TAKA 31.12.2025
CAPITAL AND LIABILITIES			
SHARE HOLDERS' CAPITAL			
AUTHORIZED			
200,000,000 Ordinary Shares of Tk.10/- each		2,000,000,000	2,000,000,000
ISSUED, SUBSCRIBED AND PAID-UP			
108,521,981 Ordinary Shares of Tk.10/-each	7.00	1,085,219,810	1,085,219,810
RETAINED EARNINGS (NLI Securities Ltd.)	8.00	496,987,199	461,721,351
NON-CONTROLLING INTEREST (NLI Securities Ltd.)	9.00	24,725,045	23,661,651
CAPITAL RESERVE (NLI Securities Ltd.)	10.00	16,414,939	15,805,256
BALANCE OF FUND AND ACCOUNTS			
LIFE INSURANCE FUND	11.00	73,636,652,606	70,183,023,731
AMOUNT DUE TO OTHER PERSONS OR BODIES CARRYING ON INSURANCE BUSINESS		101,054,358	106,029,204
FAIR VALUE CHANGES ACCOUNT	12.00	(1,197,662,648)	(1,284,549,106)
LIABILITIES AND PROVISIONS:			
Estimated Liabilities In Respect of Outstanding Claims Whether Due or Intimated	13.00	67,481,487	119,915,249
Premium Deposits		218,653,457	247,343,034
Unclaimed Dividend		8,476,563	15,552,753
Sundry Creditors	14.00	6,929,605,966	7,434,549,823
		7,224,217,473	7,817,360,859
TOTAL CAPITAL AND LIABILITIES		81,387,608,782	78,408,272,756
PROPERTY & ASSETS			
LOANS			
Policy Loan(On Insurers' Policies within their Surrender Value)		1,539,383,157	1,365,033,455
Other Loans		47,650,479	54,833,286
		1,587,033,636	1,419,866,741
INVESTMENTS			
Statutory Deposit with Bangladesh Bank		15,000,000	15,000,000
Bangladesh Govt. Treasury Bond (BGTB)		42,889,143,431	37,597,351,951
Shares, Bonds, Mutual Funds and Debentures	15.00	4,297,533,955	3,936,357,325
		47,201,677,386	41,548,709,276
STOCK EXCHANGES MEMBERSHIP (NLI SECURITIES LTD.)		270,150,000	270,150,000
OUTSTANDING PREMIUMS		1,109,663,188	2,991,365,504
INTEREST, DIVIDEND AND RENTS ACCRUING BUT NOT DUE	16.00	2,438,633,528	2,108,189,472
ADVANCE, DEPOSITS AND PREPAYMENTS	17.00	5,785,560,747	5,045,730,757
SUNDRY DEBTORS	18.00	1,288,683,099	1,292,434,130
CASH, BANK & OTHER BALANCES			
Fixed Deposit with Banks & Financial Institutions		15,404,650,000	16,431,995,578
STD, SND and CD Account with Banks		3,926,404,467	4,872,473,283
Cash in Hand		1,021,874	571,803
Imprest Fund with Organizational Offices		33,154,260	87,720,344
		19,365,230,601	21,392,761,008
OTHER ACCOUNTS			
Policy Stamps in Hand		3,522,678	5,667,483
Printing and Stationery In Hand		7,444,926	9,732,273
Freehold Land & Land Development (At Cost)		702,456,872	699,656,872
Land, Building & Fixed Other Assets at NLI Tower H/O (At Cost Less Depreciation)		280,469,377	298,555,713
Land, Building & Fixed Other Assets at NLI Tower Outside H/O (At Cost Less Depreciation)		257,371,664	266,743,317
Other Fixed Assets (At Cost Less Depreciation)		858,263,533	883,514,216
Capital Work in Progress (NLI Tower-5, Rangpur)		231,447,547	175,195,994
TOTAL PROPERTY & ASSETS		81,387,608,782	78,408,272,756



Md. Ziaur Rahman
Company Secretary


Probir Chandra Das, FCA
Chief Financial Officer


Md. Kazim Uddin
Chief Executive Officer


Nahreen Rahman
Director


Tofazzal Hossain
Chairman

Place: Dhaka
Dated: October 29, 2026

NATIONAL LIFE INSURANCE PLC AND ITS SUBSIDIARY
CONSOLIDATED LIFE REVENUE ACCOUNT (UN-AUDITED)
(CONSOLIDATED STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME)
FOR THE 3RD QUARTER ENDED ON SEPTEMBER 30, 2026

PARTICULARS	AMOUNT IN TAKA JAN-SEP'26	AMOUNT IN TAKA JAN-SEP'25	AMOUNT IN TAKA JUL-SEP'26	AMOUNT IN TAKA JUL-SEP'25
BALANCE OF FUND AT THE BEGINNING OF THE YEAR	70,183,023,731	59,962,014,344	71,020,635,946	61,981,233,206
PREMIUM LESS RE-INSURANCE				
First Year Premium				
Ordinary Life	2,999,135,017	2,623,944,885	1,110,416,967	1,154,508,950
Jana Bima	722,728,476	816,216,639	263,275,602	253,610,075
Islami Takaful	370,636,504	324,643,033	153,369,929	156,571,261
National Pension Deposit Insurance	440,305,996	195,196,681	175,469,483	88,473,999
	4,532,805,993	3,960,001,238	1,702,531,981	1,653,164,285
Renewal Premium				
Ordinary Life	7,055,542,421	5,875,204,746	2,889,639,182	2,528,637,910
Jana Bima	2,263,825,204	2,064,327,231	742,332,779	822,275,644
Islami Takaful	816,423,234	690,078,483	275,659,618	287,346,485
National Pension Deposit Insurance	613,412,709	519,459,221	238,639,566	177,711,143
	10,749,203,568	9,149,069,681	4,146,271,145	3,815,971,182
Group Life Insurance Premium & Others	213,042,063	171,865,370	84,098,294	61,577,576
Gross Premium	15,495,051,624	13,280,936,289	5,932,901,420	5,530,713,043
Less: Re-Insurance Premium	28,732,307	25,220,058	12,944,194	11,106,535
Net Premium	15,466,319,317	13,255,716,231	5,919,957,226	5,519,606,508
INTEREST, DIVIDEND & RENTS	4,553,503,269	4,242,225,622	1,766,869,974	1,578,041,517
OTHER INCOME				
Profit on Sale of Fixed Assets	104,762	248,543	37,710	50,411
Brokerage Commission(NLI Securities Ltd.)	86,935,614	41,969,393	31,056,437	22,227,636
Miscellaneous	2,071,802	760,406	1,459,057	371,563
	89,112,178	42,978,342	32,553,204	22,649,610
Total Taka	90,291,958,495	77,502,934,539	78,740,016,350	69,101,530,841
CLAIMS UNDER POLICIES				
(Including provision for claim due or intimated) less Re-Insurance				
By Death	328,421,099	411,775,722	130,336,797	119,441,102
By Maturity	7,235,816,786	5,287,612,882	2,050,743,784	1,832,660,808
By Survival Benefit	3,672,558,025	2,666,435,475	1,077,730,750	834,957,400
By Surrenders	234,330,656	207,516,657	76,883,396	76,445,735
By Group & Others	85,243,099	127,058,268	29,840,801	44,109,848
	11,556,369,665	8,700,399,004	3,365,535,528	2,907,614,893
Annuity less Re-Insurance	605,667	372,624	137,250	108,083
EXPENSES OF MANAGEMENT				
Commission				
(a) Commission to Insurance Agent (Less that on Re-Insurance)	1,417,908,258	1,291,954,250	558,199,835	540,902,998
(b) Allowances and Commission (Other than Commission in sub-Item(a) above	759,334,872	719,081,968	293,060,219	299,455,576
	2,177,243,130	2,011,036,218	851,260,054	840,358,574
Salaries etc.(other than of agents & those contained in the allowances & commission)	1,495,189,762	1,319,868,135	464,567,464	428,023,055
Office Rent	78,576,088	77,365,398	24,233,875	23,848,326
Travelling and Conveyance	48,727,859	40,634,893	21,729,265	15,984,054
Directors' Fees	1,378,000	792,000	688,000	360,000
Medical Expenses for Policyholders	3,077,765	2,892,307	880,920	1,442,032
Training Expenses	45,664,624	42,806,423	22,181,550	16,403,898
Legal & Professional Fees	738,500	1,230,700	276,000	448,400
Advertisement and Publicity	19,829,639	18,340,930	5,765,410	6,761,200
Printing and Stationery	41,409,084	39,970,147	19,260,537	21,786,542
Fuel Expenses	37,817,974	33,310,776	14,220,399	10,983,595
Transportation Expenses	646,522	373,517	113,459	65,628
Employees Group Insurance	29,163,283	27,181,510	13,875,899	14,877,682
Insurance Expenses (General)	3,799,913	3,741,523	1,196,398	1,228,999
Company Registration Renewal Fees	746,105	419,200	383,605	115,000
Insurance Policy Stamp Expenses	50,882,940	47,929,653	18,732,430	19,891,006
Meeting Expenses	2,210,274	2,499,312	554,275	1,348,706
AGM Expenses	2,870,422	2,698,750	-	2,698,750

NATIONAL LIFE INSURANCE PLC AND ITS SUBSIDIARY
CONSOLIDATED LIFE REVENUE ACCOUNT (UN-AUDITED)
(CONSOLIDATED STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME)
FOR THE 3RD QUARTER ENDED ON SEPTEMBER 30, 2026

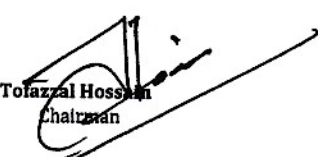
PARTICULARS	AMOUNT IN TAKA JAN-SEP'26	AMOUNT IN TAKA JAN-SEP'25	AMOUNT IN TAKA JUL-SEP'26	AMOUNT IN TAKA JUL-SEP'25
Telephone, Internet and Fax Bill	20,566,670	17,655,230	9,494,913	8,697,525
Gas, Water and Electricity Bill	26,480,549	25,398,398	11,610,846	9,833,264
Postage and Courier Bill	4,504,404	4,701,382	1,220,254	1,621,470
Revenue Stamps	6,702,340	7,304,515	2,265,780	3,438,274
Rates, Taxes and VAT	15,668,098	23,640,228	9,452,265	7,075,850
Freight and Carriage	697,901	860,323	321,145	234,032
Bank Charges	22,614,215	22,136,056	8,529,547	9,241,658
Cleaning and Washing	7,114,807	6,352,814	2,704,444	2,278,741
Newspaper and Periodicals	1,862,710	1,652,335	664,579	443,877
Canteen Expenses	5,035,901	4,567,494	1,984,320	1,596,185
Fees and Subscription	1,366,817	1,504,688	183,929	310,000
Business Conference Expenses	89,736,992	70,284,216	49,904,335	33,873,496
Entertainment Expenses	5,891,625	4,392,947	2,525,275	1,767,462
Business Development Expenses	85,376,880	64,955,373	48,911,502	29,832,907
Hospitalization Expenses	5,590,874	4,912,939	1,913,353	2,022,355
Repairs & Maintenance	43,628,304	42,754,584	17,298,215	14,380,374
Brokerage Expenses	31,030,460	14,269,785	11,283,632	7,086,036
Contribution to Employees Provident Fund	49,506,889	46,160,572	16,452,068	15,863,492
Donation & Corporate Social Responsibility	8,352,996	6,840,750	2,850,900	1,707,000
	2,294,458,184	2,032,399,803	808,230,788	717,570,871
	4,471,701,314	4,043,436,021	1,659,490,842	1,557,929,445
OTHER EXPENSES				
Income Tax	13,305,323	4,685,820	5,609,076	2,745,865
Provision for Margin Loan & Investment	562,000	7,954,119	259,039	2,288,752
Insurance Information Management System (IIMS)	14,637,265	21,060,417	-	6,106,948
Finance Charge Against Lease Liability as per IFRS 16	9,558,514	6,206,917	4,665,695	2,249,541
Finance Charge on Loan from ICB (NLI Securities Ltd.)	55,155	-	55,155	-
Depreciation on NLI Tower & Other Fixed Assets	150,040,729	140,887,059	52,497,446	49,170,946
	188,158,986	180,794,332	63,086,411	62,562,052
DIVIDEND	401,531,330	379,826,934	-	379,826,934
Non Controlling Interest (NLI Securities Ltd.)	1,063,394	180,793	435,092	47,847
Retained Earnings for the year (NLI Securities Ltd.)	35,875,532	(2,716,882)	14,678,621	(7,200,126)
Balance of Fund at the end of the year as shown in the Balance	73,636,652,606	64,200,641,713	73,636,652,606	64,200,641,713
Total Taka	90,291,958,495	77,502,934,539	78,740,016,350	69,101,530,841


Md. Ziaur Rahman
Company Secretary


Probir Chandra Das, FCA
Chief Financial Officer


Md. Kazim Uddin
Chief Executive Officer


Nahreen Rahman
Director


Tofazzal Hossain
Chairman

Place: Dhaka
Dated: October 29, 2026

NATIONAL LIFE INSURANCE PLC AND ITS SUBSIDIARY
CONSOLIDATED STATEMENT OF CASH FLOWS (UN-AUDITED)
FOR THE 3RD QUARTER ENDED ON SEPTEMBER 30, 2026

PARTICULARS	NOTES	AMOUNT IN TAKA 30.09.2026	AMOUNT IN TAKA 30.09.2025
CASH FLOWS FROM OPERATING ACTIVITIES:			
Collection from Premium		17,319,332,057	14,360,245,491
Interest, Dividend & Rents		4,312,066,628	3,869,162,044
Payment for Claims, Annuities & Surrenders		(11,609,409,094)	(9,526,258,787)
Payment for Operating Activities		(5,070,473,412)	(4,670,146,121)
Income Tax paid		(680,911,666)	(318,068,006)
Net Cash Flows From Operating Activities		4,270,604,513	3,714,934,621
CASH FLOWS FROM INVESTING ACTIVITIES:			
Disbursement of Policy Loan		(391,317,621)	(375,468,421)
Realisation of Policy Loan		216,967,919	189,186,051
Disbursement of Home & Other Loan		(650,375)	(4,720,579)
Realisation of Home & Other Loan		7,833,182	9,787,876
Investment Made		(5,566,081,652)	(7,000,341,949)
Acquisition of Fixed Assets		(101,958,862)	(347,063,477)
Disposal of Fixed Assets		1,931,562	248,543
Increase in Capital Work in Progress		(56,251,553)	-
Net Cash Used in Investing Activities		(5,889,527,400)	(7,528,371,956)
CASH FLOWS FROM FINANCING ACTIVITIES:			
Dividend Paid & Other Financing		(408,607,520)	(261,360)
Net Cash Used in Financing Activities		(408,607,520)	(261,360)
Net Increase/(Decrease) in Cash & Cash Equivalents		(2,027,530,407)	(3,813,698,695)
Cash and Cash Equivalents at the Beginning of the Year		21,392,761,008	22,362,392,880
Cash and Cash Equivalents at the End of the Year		19,365,230,601	18,548,694,185

Consolidated Net Operating Cash Flow Per Share (NOCFPS)

19.00

39.35

34.23



Md. Ziaur Rahman
Company Secretary



Probir Chandra Das, FCA
Chief Financial Officer



Md. Kazim Uddin
Chief Executive Officer



Nahreen Rahman
Director



Tofazzal Hossain
Chairman

Place: Dhaka

Dated: October 29, 2026

NATIONAL LIFE INSURANCE PLC AND ITS SUBSIDIARY
CONSOLIDATED STATEMENT OF CHANGES IN EQUITY (UN-AUDITED)
FOR THE 3RD QUARTER ENDED ON SEPTEMBER 30, 2026

Particulars	Attributable to the Equityholders of NLI PLC					Non-controlling interest	Total
	Share Capital		Retained earnings	Capital Reserve	Total		
	Paid in cash	Bonus					
As on January 01, 2026	30,000,000	1,055,219,810	461,721,350	15,805,256	1,562,746,416	23,661,651	1,586,408,067
Add : Profit During the Period	-	-	35,875,532	-	35,875,532	1,063,394	36,938,926
Less : Transfer to Capital Reserve (NLI Securities Ltd.)	-	-	(609,683)	609,683	-	-	-
Less : Dividend Paid (NLI Securities Ltd.)	-	-	-	-	-	-	-
Equity as on September 30, 2026	30,000,000	1,055,219,810	496,987,199	16,414,939	1,598,621,948	24,725,045	1,623,346,993

CONSOLIDATED STATEMENT OF CHANGES IN EQUITY
FOR THE 3RD QUARTER ENDED ON SEPTEMBER 30, 2025

Particulars	Attributable to the Equityholders of NLI PLC					Non-Controlling Interest	Total
	Share Capital		Retained Earnings	Capital Reserve	Total		
	Paid in cash	Bonus					
As on January 01,2025	30,000,000	1,055,219,810	463,684,933	12,886,904	1,561,791,647	23,633,350	1,585,424,997
Add: Profit During the Period			6,096,758	-	6,096,758	180,793	6,277,551
Transfer to Capital Reserve (NLI Securities Ltd.)	-	-	(2,188,737)	2,188,737	-	-	-
Dividend Paid (NLI Securities Ltd.)	-	-	(8,813,640)		(8,813,640)	(261,360)	(9,075,000)
Equity as on September 30, 2025	30,000,000	1,055,219,810	458,779,314	15,075,641	1,559,074,765	23,552,783	1,582,627,548


Md. Ziaur Rahman
Company Secretary


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Place: Dhaka
Dated: October 29, 2026

NATIONAL LIFE INSURANCE PLC AND ITS SUBSIDIARY
NOTES TO THE FINANCIAL STATEMENTS (UN-AUDITED)
AS ON AND FOR THE 3RD QUARTER ENDED SEPTEMBER 30, 2026

1.00 Legal status and nature of the company :

National Life Insurance PLC was incorporated on 12th February 1985 under the Companies Act 1913 and obtained Certificate of Commencement of Business on that date from the Registrar of Joint Stock Companies and Firms of Bangladesh and the Certificate of Commencement of Insurance from the Chief Controller of Insurance, Government of the Peoples Republic of Bangladesh on 23rd April, 1985. The Company is listed with Dhaka Stock Exchange Limited and Chittagong Stock Exchange Limited. The Registered office of the company is situated at its own Building at NLI TOWER, 54, Kazi Nazrul Islam Avenue, Karwan Bazar, Dhaka-1215.

2.00 Basis of preparation of Financial Statements

The financial statements have been prepared on accrual basis of accounting, under Historical Cost Convention as a Going Concern (IAS-1) since there was no significant doubt or uncertainty to continue the operation of the company in the foreseeable future. Balance Sheet (Statement of Financial Position) has been prepared in accordance with the regulations as contained in Part I of the First Schedule and as per Form "A" as set forth in Part II of the First Schedule. Life Revenue Account (Statement of profit or loss and other comprehensive income) has been prepared in accordance with the regulations as contained in Part I of the Third Schedule and as per Form "D" as set forth in Part II of Third Schedule of the Insurance Act, 2010. The Classified Summary of the Assets has been prepared in accordance with Form "AA" as set forth in Part II of the First Schedule.

3.00 Basis of Reporting

This quarterly financial statements has been prepared based on International Accounting Standards (IAS) -34: Interim Financial Reporting. These interim financial reporting should be read in conjunction with the published financial statements for the period ended on September 30, 2026 as those provide some updates to the previously reported information. The reporting period of these Financial Statements cover from January 01, 2026 to September 30, 2026.

4.00 Basis of Consolidation

The Financial Statements of the company & its subsidiary have been consolidated in accordance with International Financial Reporting Standard (IFRS-10) ". The consolidated financial statements include the financial statements of National Life Insurance PLC and its subsidiary NLI Securities Ltd.

5.00 SHARES, MUTUAL FUNDS & BONDS:

According to IDRA circular No. Life -04/2012 dated 11 June, 2012 the value of Shares, Mutual Funds & Bonds have been shown at fair value based on their quoted market price.

6.00 Statement of Cash flows

Cash flows Statement is prepared on Direct Method in accordance with International Accounting Standard IAS-7 . Cash flows from Operating Activities have been presented under Direct Method as outlined in the Bangladesh Securities and Exchange Rules 2020.

7.00 ISSUED, SUBSCRIBED AND PAID UP CAPITAL

8.00 RETAINED EARNINGS

This consists of the followings :

Balance at the beginning of the year (NLI Securities Ltd.)

Balance at the beginning of the year (Minority interest)

Add: Profit or (Loss) Account during the period

Less : Dividend Paid

Less : Retained Earnings (Non-controlling Interest)

Less Transfer to Capital Reserve

Balance at the end of the period

9.00 NON CONTROLLING INTEREST

This consists of the followings :

Minority Share Capital of NLI Securities Ltd.

Add Retained Earnings

Balance at the beginning of the year

Add Profit attributable (Current Period)

Less Dividend Paid

Balance at the end of the period

Less Transfer to Capital Reserve

Balance at the end of the period

10.00 CAPITAL RESERVE (NLI Securities Ltd.)

Balance at the beginning of the year

Add: Addition during the period

Less Non Controlling Portion

Balance at the end of the period

Amount in Taka	
30.09.2026	31.12.2025
1,085,219,810	1,085,219,810
496,987,199	461,721,351
461,721,350	463,684,933
14,161,651	14,133,350
36,938,926	10,058,070
512,821,927	487,876,353
-	9,075,000
512,821,927	478,801,353
15,225,045	14,161,650
609,683	2,918,352
496,987,199	461,721,351
24,725,045	23,661,651
9,500,000	9,500,000
-	-
14,161,651	14,133,350
1,063,394	289,551
-	261,250
15,225,045	14,161,651
24,725,045	23,661,651
16,414,939	15,805,256
15,805,256	12,886,904
627,755	3,004,855
18,072	86,503
16,414,939	15,805,256

11.00 LIFE INSURANCE FUND

This consists of the accumulated balance of revenue surplus up to September 30, 2026

Balance at the beginning of the year	70,183,023,731	59,962,014,344
Add: Surplus during the period	3,453,628,875	10,221,009,387
Balance at the end of the period	<u>73,636,652,606</u>	<u>70,183,023,731</u>

12.00 CONSOLIDATED FAIR VALUE CHANGES ACCOUNT

Fair Value Changes Account (NLI PLC)

Fair Value Changes Account (NLI Securities Ltd.)

Total

(1,098,141,610)	(1,175,034,868)
(99,521,038)	(109,514,238)
<u>(1,197,662,648)</u>	<u>(1,284,549,106)</u>

13.00 ESTIMATED LIABILITIES IN RESPECT OF OUTSTANDING CLAIMS WHETHER DUE OR INTIMATED

The break up is as follows :

Death Claims	39,808,783	65,799,321
Maturity Claims	18,044,866	43,277,688
Survival Benefit	9,360,600	9,181,000
Group Claims and Others	267,238	1,657,240
	<u>67,481,487</u>	<u>119,915,249</u>

Particulars	Opening As on 01/01/2026	Claims Due or Intimated during the Year	Total	Paid During the Period	Closing As On 30/09/2026	Closing As On 31/12/2025
Death Claim	65,799,321	328,421,099	394,220,420	354,411,637	39,808,783	65,799,321
Maturity Claim	43,277,688	7,235,816,786	7,279,094,474	7,261,049,608	18,044,866	43,277,688
Surrender	-	234,330,656	234,330,656	234,330,656	-	-
Survival Benefit	9,181,000	3,672,558,025	3,681,739,025	3,672,378,425	9,360,600	9,181,000
Group & Others Claim	1,657,240	85,848,766	87,506,006	87,238,768	267,238	1,657,240
Total	119,915,249	11,556,975,332	11,676,890,581	11,609,409,094	67,481,487	119,915,249

14.00 CONSOLIDATED SUNDRY CREDITORS

National Life Insurance PLC

NLI Securities Ltd.

Less : Inter-Company Balance Eliminated

Total

14.01	6,714,883,842	7,235,157,660
14.02	987,351,115	997,200,181
	<u>7,702,234,957</u>	<u>8,232,357,841</u>
	772,628,991	797,808,018
	<u>6,929,605,966</u>	<u>7,434,549,823</u>

14.01 SUNDRY CREDITORS (NLI PLC)

Provision For Income Tax

Provision For Gratuity

Provision for Auditors Fees

Provision for Actuarial fees

Provision for Salary

Provision for Policy Stamps

Provision for Expenses

Security Money

Commission & Allowances Payable

Payable for VAT & Income Tax deduction at Source

Bills payable

Leaseholds Liability as per IFRS 16

Creditors for Other Finance

Advance received against Office Rent

Creditors for Agents License Fee

Others Payable

4,679,815,070	4,679,815,070
463,652,344	503,289,038
2,620,000	2,620,000
565,178	1,765,178
113,184,445	76,882,008
-	5,000,000
105,445,064	170,538,258
20,463,492	19,458,754
804,420,428	1,196,927,089
25,208,098	82,372,117
222	222
232,431,189	245,691,171
95,213,619	95,213,619
1,099,000	1,339,000
169,787,518	153,329,894
978,175	916,242
<u>6,714,883,842</u>	<u>7,235,157,660</u>

14.02 SUNDRY CREDITORS (NLI Securities Ltd.)

Loan From NLI

Loan From ICB

Accrued Expenses

Accounts Payable

Payable to NLI

Provision For Margin Loan & Investments

Provision for Income Tax

Withholding VAT

Withholding TAX

Finance Lease Liability as per IFRS 16

495,000,000	500,000,000
9,166,667	-
238,927,479	208,330,121
58,570,963	116,787,594
26,286,351	24,244,951
11,094,131	10,532,131
143,526,386	130,221,063
1,595,451	1,303,785
100,486	97,486
3,083,201	5,683,050
<u>987,351,115</u>	<u>997,200,181</u>

15.00 CONSOLIDATED SHARES, MUTUAL FUNDS, BONDS & DEBENTURES**A. NLI PLC**

- i) Shares
- ii) Mutual Funds
- iii) Subordinated & Zero Coupon Bonds

- iv) Debentures

B. NLI SECURITIES LTD.**Total (A+B)****16.00 CONSOLIDATED INTEREST, DIVIDEND AND RENTS ACCRUING BUT NOT DUE**

National Life Insurance PLC

NLI Securities Ltd.

Less: Inter-Company Balance Eliminated

Total**16.01 INTEREST, DIVIDEND AND RENTS ACCRUING BUT NOT DUE (NLI PLC)**

Bangladesh Govt. Treasury Bond

Fixed Deposits with Banks

Dividend Income (NLI Securities Ltd.)

Interest on Subordinated Bonds

Interest on Loan to NLI Securities Ltd.

17.00 CONSOLIDATED ADVANCE, DEPOSITS & PREPAYMENTS

National Life Insurance PLC

NLI Securities Ltd.

Less : Inter-Company Balance Eliminated

Total**17.01 ADVANCE, DEPOSITS & PREPAYMENTS (NLI PLC)**

Pre-paid Insurance Premium for Motor Vehicles & Others

Pre-paid Office Rent

Advance against Company's Registration & Renewal Fees

Advance against Land & Building, Floor etc.

Advance Against Motor Cycle

Rent Receivable from NLI Securities

Advance against Income Tax

Advance Income Tax for Motor Vehicles

Tax Deduction at Source (AIT)

Advance against Expenses

Other Advances

17.02 ADVANCE, DEPOSITS & PREPAYMENTS (NLI Securities Ltd.)

Advance against Salary

Tax Deduction at Source (AIT)

Pre-paid Office Rent

18.00 CONSOLIDATED SUNDRY DEBTORS

National Life Insurance PLC

NLI Securities Ltd.

Less : Inter-Company Balance Eliminated

18.01 SUNDRY DEBTORS (NLI PLC)

Security Deposits

Advance against Expenses

Advance against Motor Vehicles

Tax Refundable

Portfolio Balance

Other Receivable

Receivable From Rental Income

18.02 SUNDRY DEBTORS (NLI Securities Ltd.)

Security Deposit

Accounts Receivable /Reclvable form Clients

19.00 Calculation of Consolidated Net Operating Cash Flow Per Share (NOCFPS)

Net Cash Flow From Operating Activities

Number of Shares

NOCFPS

2,273,092,327	1,764,503,569
615,351,481	602,837,084
1,278,601,400	1,458,322,520
4,167,045,208	3,825,663,173
3,342,276	3,342,276
4,170,387,484	3,829,005,449
127,146,471	107,351,876
4,297,533,955	3,936,357,325

16.01	2,661,957,918	2,300,976,362
	2,661,957,918	2,300,976,362
	223,324,390	192,786,890
	2,438,633,528	2,108,189,472

892,600,000	818,872,494
1,498,062,376	1,278,838,557
32,691,000	32,691,000
47,971,152	10,478,421
190,633,390	160,095,890
2,661,957,918	2,300,976,362

17.01	5,649,579,819	4,927,778,825
17.02	162,267,279	142,196,883
	5,811,847,098	5,069,975,708
	26,286,351	24,244,951
	5,785,560,747	5,045,730,757

2,468,704	2,527,177
43,824,791	36,005,416
24,220,768	24,220,768
164,985,630	152,785,766
417,394	470,394
26,286,351	24,244,951
1,083,889,602	1,078,217,456
58,717,864	54,752,864
4,116,090,131	3,463,783,188
468,929	268,929
128,209,655	90,501,916
5,649,579,819	4,927,778,825

1,324,000	765,826
160,398,639	141,431,057
544,640	-
162,267,279	142,196,883

18.01	202,344,234	261,117,395
18.02	1,114,357,115	1,112,092,912
	1,316,701,349	1,373,210,307
	28,018,250	80,776,177
	1,288,683,099	1,292,434,130

1,791,053	1,791,053
254,078	5,647,521
8,622,563	8,856,145
156,196,419	156,196,419
28,018,251	80,776,177
3,061,169	5,784,830
4,400,701	2,065,250
202,344,234	261,117,395

205,000	205,000
1,114,152,115	1,111,887,912
1,114,357,115	1,112,092,912

4,270,604,513	3,714,934,622
108,521,981	108,521,981
39.35	34.23