

## **National Life Insurance PLC**

Head Office: NLI Tower, 54 55 Kazi Nazrul Islam Avenue, Karwan Bazar, Dhaka-1215, Phone: 58151271, 58151089, 58151490

## **ENTS-2025 (UN-AUDITED)** ITS SUBŠIDIARY

ONSOLIDATED BALANCE SHEET (CON	NSOLIDATED STA As on June 30	0, 2025					ATED STA R THE 2nd
PARTICULARS		NOTE	AMOUNT IN TAKA 30.06.2025	AMOUNT IN TAKA 31.12.2024		RTICULARS	
CAPITAL AND LIABILITIES: SHARE HOLDERS' CAPITAL						SH FLOWS FROM ( llection from pren	
AUTHORIZED 200,000,000 Ordinary Shares of Tk.10/- each	n	_	2,000,000,000	2,000,000,000		erest, dividend & yment for claims,	
ISSUED, SUBSCRIBED AND PAID-UP 108,521,981 Ordinary Shares of Tk.10/-each		7.00	1,085,219,810	1,085,219,810	Pag	yment for operati	
RETAINED EARNINGS (NLI Securities Ltd.	)	8.00	466,709,019	463,684,933		ome Tax paid t cash flows from o	perating activ
NON-CONTROLLING INTEREST (NLI Securi CAPITAL RESERVE (NLI Securities Ltd.)	ities Ltd.)	9.00 10.00	23,766,296 14,346,062	23,633,350 12,886,904	1 1	SH FLOWS FROM I	
BALANCE OF FUND AND ACCOUNTS LIFE INSURANCE FUND		11.00	61,981,233,206	59,962,014,344		bursement of pol alisation of policy	
AMOUNT DUE TO OTHER PERSONS OR BO	DIES CARRYING ON		81,547,406	154,384,662	Dis	bursement of hor	ne & other loar
INSURANCE BUSINESS FAIR VALUE CHANGES ACCOUNT		12.00	(1,263,861,784)	(1,145,943,660)	Inv	alisation of home restment made	
LIABILITIES AND PROVISIONS: Estimated liabilities in respect of outstanding	g					quisition of fixed a sposal of fixed ass	
Claims whether due or intimated Premium Deposits		13.00	470,925,655 212,609,328	952,006,993 154,880,643	Ne	t cash used in inve	sting activities
Unclaimed Dividend			2,244,327	2,244,327	Div	SH FLOWS FROM I ridend paid & othe	er financing
Sundry Creditors		14.00	6,044,046,493 6,729,825,803	6,505,846,730 <b>7.614.978.693</b>	Ne Ne	t cash used in fina t increase/(decrea	ncing activities ise) in cash & c
TOTAL CAPITAL AND LIABILITIES PROPERTY & ASSETS		_	69,118,785,818	68,170,859,036		sh and cash equiva	
LOANS					Ne	t Operating Cash	flow per shar
Policy Loan(On Insurers' Policies within thei Other Loans	r surrender value)		1,283,806,273 61,056,631	1,152,212,201 62,114,236		t Cash flow from ( mber of Shares	perating activ
INVESTMENTS		_	1,344,862,904	1,214,326,437	NO	CFPS	
Statutory Deposit with Bangladesh Bank(BG Bangladesh Govt.Treasury Bond	ТВ)	Γ	15,000,000 32,769,997,381	15,000,000 27.584.033.442	(	ONSOLIDAT	ED STATE
Shares, Bonds, Mutual Funds and Debentures		15.00	4,154,402,096	4,409,175,683	_		R THE 2nd
STOCK EXCHANGES MEMBERSHIP (NLI SE	CURITIES LTD.)		36,939,399,477 270,150,000	32,008,209,125 270,150,000		Particulars	At
OUTSTANDING PREMIUMS INTEREST, DIVIDEND AND RENTS ACCRUI	NC DUE NOT DUE	16.00	1,181,300,393	2,919,765,967			Share Ca Paid in cash
ADVANCE, DEPOSITS AND PREPAYMENTS		16.00 17.00	2,042,303,579 4,408,869,863	1,769,080,862 4,373,261,182		on January 01,2025 I Profit during the year	30,000,000
SUNDRY DEBTORS CASH, BANK & OTHER BALANCES:		18.00	1,248,258,079	1,177,949,402	Tra	nsfer to Capital Reserve	
Fixed Deposit with Banks & Financial Institut	tions	Г	17,254,600,000	20,553,881,745	Div	Securities Ltd.) idend Paid	
STD, SND and CD Account with Banks Cash in Hand			2,104,578,584 5,816,627	1,768,998,680 800,060		Securities Ltd.) ity as on June 30, 2025	30,000,000 1,
Imprest Fund with Organizational Offices		L	40,102,320 <b>19,405,097,531</b>	38,712,395 <b>22,362,392,880</b>			R THE 2ND
OTHER ACCOUNTS : Policy stamps in hand			3,166,821	6,205,468	╽╽┌	Particulars	Att
Printing and Stationery in hand Freehold Land & Land Development (at cost)	1		12,132,516 699,656,872	9,169,231 699,406,872			Share Cap Paid in cash
Land, Building & Fixed Other Assets at NLI To			303,615,271	256,325,637	As o	n January 01,2024	30,000,000 1
(At cost less Depreciation) Land, Building & Fixed Other Assets at NLI To	ower Outside H/O		445,133,972	281,216,973		Profit during the year	
(At cost less Depreciation)						nsfer to Capital Reserve I Securities Ltd.)	
Other Fixed Assets (At cost less Depreciation TOTAL PROPERTY & ASSETS	n)	_	814,838,540 69,118,785,818	823,399,000 68,170,859,036		dend for the year 2023 I Securities Ltd.)	
CONSOLIDATED LI						ity as on June 30, 2024	30,000,000 1,0
CONSOLIDATED STATEMENT OF P FOR THE 2nd Q						NOTES	TO THE F
PARTICULARS	AMOUNT IN TAKA	AMOUNT IN T					AND FOR
BALANCE OF FUND AT THE BEGINNING OF THE PE	JAN-JUN'25	JAN-JUN'2 53,011,04	4 APR-JUN'25	APR-JUN'24	1.0	0 <u>Legal status and natu</u> National Life Insuran	
PREMIUM LESS RE-INSURANCE	39,962,014,344	55,011,04	6,723 60,290,387,2	21 53,/94,3/1,///		Commencement of Bu	siness on that date
First Year Premium Ordinary Life	1,469,435,935	1,441,34	9,952 806,530,4	55 772,199,517		Commencement of Ins The Company is listed	with Dhaka Stock Ex
ana Bima slami Takaful	562,606,564 168,071,772	541,06 160,43	64,754 305,965,1	.14 299,663,498	2.0	situated at it's own Bui	
National Pension Deposit Insurance Bancassurance	106,722,682	104,25	57,965 53,816,2	56,873,162	2.0	The financial statemen	ts have been prepare
Renewal Premium	2,306,836,953	2,247,10	3,879 1,252,687,5	17 1,215,524,871		there was no significar Financial Position) has	
Ordinary Life ana Bima	3,346,566,836	3,378,86 1,160,12				forth in Part II of the Fi	rst Schedule, Life Rev
slami Takaful	1,242,051,587 402,731,998	400,87	6,740 240,001,3	98 229,919,152		accordance with the re Insurance Act, 2010. T	
National Pension Deposit Insurance Bancassurance	341,748,078	335,62			3.0	Schedule.  Basis of Reporting	
Group Insurance Premium	5,333,098,499 110,287,794	5,275,48 74,95			"	This quarterly financia	
Gross Premium	7,750,223,246	7,597,54				These interim financial as those provide some	
			7.336 9.827.5			01, 2025 to June 30, 20	)25.
ess: Re-Insurance Premium	14,113,523 7,736,109,723	12,55 <b>7,584,98</b>	5,722 4,328,937,1	64 4,257,402,669		Basis of Consolidation	1
ess: Re-Insurance Premium Net Premium	14,113,523	12,55	5,722 4,328,937,1	64 4,257,402,669	4.0	The Financial Stateme	nts of the company
Less: Re-Insurance Premium Net Premium INTEREST, DIVIDEND & RENTS OTHER INCOME:	14,113,523 7,736,109,723 2,664,184,105	12,55 7,584,98 2,287,89	5,722 4,328,937,1 6,629 1,218,552,6	64 4,257,402,669 52 1,190,395,065	4.0	The Financial Stateme Standard (IFRS) -10,	nts of the company 'Consolidated Financ
.ess: Re-Insurance Premium  Vet Premium  NTEREST, DIVIDEND & RENTS  DTHER INCOME:  Profit on Sale of Fixed Assets  Trokrage Commission (NLI Securities Ltd.)	14,113,523 7,736,109,723 2,664,184,105 198,132 19,741,757	12,55 7,584,98 2,287,89 2,29,38	5,722 4,328,937,1 6,629 1,218,552,6 27,450 44,2 17,056 8,513,3	64 4,257,402,669 52 1,190,395,065 62 21,800 10,989,790		The Financial Stateme Standard (IFRS) -10, ' Consolidated Financial SHARES. MUTUAL FU	ents of the company Consolidated Financ Statements. NDS & BONDS:
Less: Re-Insurance Premium  Net Premium  NITHEREST, DIVIDEND & RENTS  DITHER INCOME:  Profit on Sale of Fixed Assets  Brokerage Commission(NLI Securities Ltd.)  Miscellaneous	14,113,523 7,736,109,723 2,664,184,105 198,132 19,741,757 388,843 20,328,732	12,55 7,584,98 2,287,89 29,38 37 29,78	5,722 4,328,937,1 6,629 1,218,552,6 17,450 44,2 17,056 8,513,3 13,319 291,2 7,825 8,849,5	64 4,257,402,669 52 1,190,395,065 662 21,800 49 10,989,790 115 110,414 26 11,122,004		The Financial Stateme Standard (IFRS) -10, Consolidated Financial SHARES. MUTUAL FU According to IDRA circ	ents of the company 'Consolidated Financ Statements. NDS & BONDS: rular No. Life -04/201
Less: Re-Insurance Premium Net Premium NITEREST, DIVIDEND & RENTS  DITHER INCOME: Profit on Sale of Fixed Assets Brokerage Commission(NLI Securities Ltd.) Miscellaneous	14,113,523 7,736,109,723 2,664,184,105 198,132 19,741,757 388,843	12,55 7,584,98 2,287,89 2,29,38	5,722 4,328,937,1 6,629 1,218,552,6 17,450 44,2 17,056 8,513,3 13,319 291,2 7,825 8,849,5	64 4,257,402,669 52 1,190,395,065 662 21,800 49 10,989,790 115 110,414 26 11,122,004		The Financial Stateme Standard (IFRS) -10, ' Consolidated Financial O SHARES. MUTUAL FU According to IDRA circ based on their quoted i O Statement of Cash flo	ents of the company 'Consolidated Financ Statements. NDS & BONDS: rular No. Life -04/20: market price.
Less: Re-Insurance Premium Net Premium Net Premium Net Premium Net Premium Net Premium Net Premium Profit on Sale of Fixed Assets Profit on Sale of Fixed Assets Brokerage Commission(NLI Securities Ltd.) Miscellaneous	14,113,523 7,736,109,723 2,664,184,105 198,132 19,741,757 38,843 20,328,732 70,382,636,904 Re-Insurance	12,55 7,584,98 2,287,89 29,38 37 29,78 62,913,71	5,722 4,328,937,1 6,629 1,218,552,6 1,218,552,6 1,7,450 44, 17,056 8,513, 13,319 291, 7,825 8,849,5 6,899 65,846,726,5	64 4.257,402,669 52 1,190,395,065  662 21,800 49 10,989,790 110,414 26 11,122,004 63 59,253,291,515	5.0	The Financial Stateme Standard (IFRS) -10, Consolidated Financial SHARES. MUTUAL FU According to IDRA circ based on their quoted	ents of the company 'Consolidated Financ Statements.  NDS & BONDS: rular No. Life -04/20: market price. ws s prepared on Direct
Less: Re-Insurance Premium Net Premium Net Premium Net Premium Net Premium Net Premium Definition Sale of Fixed Assets Profit on Sale of Fixed Assets Brokerage Commission(NLI Securities Ltd.) Miscellaneous  Cotal Taka CLAIMS UNDER POLICIES Including provision for claim due or intimated) less R By Death	14,113,523 7,736,109,723 2,664,184,105 198,132 19,741,757 38,88,433 20,328,732 70,382,636,904 Re-Insurance 292,334,620 3,454,952,074	12,55 7,584,98 2,287,89 29,38 37 29,78 62,913,71	5,722 4,328,937,1 6,629 1,218,552,6 17,450 44,2 17,056 8,513,3,19 201,2 7,825 8,849,5 6,899 65,846,726,5 9,134 191,709,4 1,679,035,8	64 4.257,402,669 52 1.190,395,065 662 21,800 49 10,989,790 115 110,414 26 11,122,004 63 59,253,291,515  92 71,917,472 71 1,810,983,556	5.0	The Financial Stateme Standard (IFRS) -10, ' Consolidated Financial O SHARES, MUTUAL FU According to IDRA cire based on their quoted it O Statement of Cash flo Cash flows Statement i	ents of the company 'Consolidated Financ Statements.  NDS & BONDS: rular No. Life -04/20: market price. ws s prepared on Direct
Less: Re-Insurance Premium Net Premium INTEREST, DIVIDEND & RENTS OTHER INCOME: Profit on Sale of Fixed Assets Orokerage Commission(NLI Securities Ltd.) Miscellaneous Total Taka CLAIMS UNDER POLICIES	14,113,523 7,736,109,723 2,664,184,105 198,132 19,741,757 38,843 20,328,732 70,382,636,904 te-Insurance 3,454,952,074 131,070,922 1,831,478,075	12,55 7,584,98 2,287,89 29,36 37 29,78 62,913,71 118,41 2,822,46 95,96 1,710,23	5,722 4,328,937,1 6,629 1,218,552,6 17,450 44,4 17,056 8,513,319 291,2 7,825 8,849,9 65,846,726,5 9,134 191,709,4 1,679,035,1 1,679,035,1 1,679,035,1 1,679,035,1 1,679,035,1 1,679,035,1 1,679,035,1 1,679,035,1	64 4.257,402,669 52 1.190,395,065 662 21,800 49 10,989,790 115 110,414 26 11,122,004 63 59,253,291,515  92 71,917,472 771 1,810,983,556 16 41,237,607 50 444,982,750	5.0 6.0	The Financial Statems Standard (IFRS) -10, Consolidated Financial SHARES.MUTUAL.FU. According to IDRA cir. based on their quoted Statement of Cash flo Cash flows Statement i flows from Operating /	nts of the company 'Consolidated Financ Statements.  NDS & BONDS;  ular No. Life -04/20: market price.  ws s prepared on Direct ctivities have been pri
Less: Re-Insurance Premium Net Premium INTEREST, DIVIDEND & RENTS  DTHER INCOME: Profit on Sale of Fixed Assets Brokerage Commission(NLI Securities Ltd.) Miscellaneous  LIAINS UNDER POLICIES (Including provision for claim due or intimated) less R by Death By Maturity By Maturity By Survival Benefit	14,113,523 2,664,184,105 198,132 19,741,757 388,843 20,328,732 70,382,636,904 (e-Insurance 292,334,620 3,454,952,074 131,070,922 1,831,478,075 82,948,420	12,58 7,584,98 2,287,89 2,287,89 2,29,78 62,913,71 118,41 2,822,44 95,96 1,710,23 48,21	5,722 4,328,937,1 6,629 1,218,552,6 17,450 44,2 17,056 8,513,3,319 291,1 7,825 6,849,5 6,899 65,846,726,5 9,134 191,709,6 1,679,035,6 1,679,035,6 1,679,035,6 1,5378 6,025,5 11,950 528,330,	64 4,257,402,669 52 1,190,395,065 662 21,800 49 10,999,790 15 110,414 26 11,122,004 63 59,253,291,515 92 71,917,472 71 1,810,983,556 16 44,237,607 50 449,982,750 59 20,554,396	5.0 6.0 7.0	The Financial Statems Standard (IFRS) -10, Consolidated Financial  SHARES.MUTUAL.FU According to IDRA cir- based on their quoted: O Statement of Cash Ilo Cash flows Statement i flows from Operating /  Statement of Statement of Cash Ilo Cash Ilous Statement of Cash Ilo Cash Ilous Statement of Cash Ilous Statement of Cash Ilous Statement of Cash Ilous Statement of Cash Ilous Ilous Statement of Cash Ilous Statemen	nts of the company 'Consolidated Financ Statements. VDS & RONDS: ular No. Life -04/20: market price. Was sprepared on Direct ctivities have been pu
Assa: Re-Insurance Premium Net Premium NETERST, DIVIDEND & RENTS  DTHER INCOME: Profit on Sale of Fixed Assets  LAIMS UNDER POLICIES Including provision for claim due or intimated) less R By Death By Maturity By Maturity By Survival Benefit By Group & Others Annuity less Re-Insurance	14,113,523 7,736,109,723 2,664,184,105 198,132 19,741,757 38,843 20,328,732 70,382,636,904 te-Insurance 3,454,952,074 131,070,922 1,831,478,075	12,55 7,584,98 2,287,89 29,38 33 29,78 62,913,71 118,44 95,98 1,710,22 48,22,14 4,795,33	5,722 4,328,937,1 6,629 1,218,552,6 17,450 44,2 17,056 8,513,3,319 291,1 7,825 6,849,5 6,899 65,846,726,5 9,134 191,709,6 1,679,035,6 1,679,035,6 1,679,035,6 1,5378 6,025,5 11,950 528,330,	64 4,257,402,669 52 1,190,395,065 662 21,800 49 10,989,790 155 110,414 26 11,122,004 63 59,253,291,515  92 71,917,472 171 1,810,983,556 16 41,237,607 16 41,237,607 16 449,982,750 159 20,554,396 82,294,675,781	5.0 6.0 7.0 8.0	The Financial Statems Standard (IFRS) -10, Consolidated Financial  SHARES.MUTUAL.FU According to IDRA dri based on their quoted: Statement of Cash flo Cash flows Statement i flows from Operating /  ISSUED. SUBSCRIBED  RETAINED EARNINGS	onts of the company (Consolidated Financ Statements. NDS & BONDS: ular No. Life -04/20: market price. WS sprepared on Direct ctivities have been pu  AND PAID UP CAPIT
Less: Re-Insurance Premium Net Premium INTEREST, DIVIDEND & RENTS DTHER INCOME: Profit on Sale of Fixed Assets Brokerage Commission(NLI Securities Ltd.) discellaneous  Total Taka  CLAIMS UNDER POLICIES [Including provision for claim due or intimated) less R By Death By Maturity By Surrenders	14,113,523 2,664,184,105 198,132 19,741,757 388,843 20,324,732 70,382,636,904 20,324,732 20,324,732 20,324,732 20,344,952,074 313,070,922 1,831,478,075 02,948,420 5,792,784,111	12,55 7,584,98 2,287,89 29,38 33 29,78 62,913,71 118,44 95,98 1,710,22 48,22,14 4,795,33	5,722 4,328,937,1 6,629 1,218,552,6 7,450 44,2 7,7,056 8,513,3 3,319 201,5 7,825 8,849,5 6,899 65,846,726,5 9,134 191,709,6 1,679,035, 1,5378 60,925, 1,1550 2,338,4 43,583,2 43,583,4 43,583,5 6,603 2,353,584,3	64 4.257,402,669 52 1.190,395,065 662 21,800 49 10,989,790 15 110,414 26 11,122,004 63 59,253,291,515  92 71,917,472 171 1,810,983,556 16 41,237,607 55 449,902,750 55 20,554,396 88 2,394,675,781	5.0 6.0 7.0 8.0	The Financial Statems Standard (IFRS) -10, Consolidated Financial  SHARES.MUTUAL.FU According to IDRA dri based on their quoted: O Statement of Cash Ilo Cash flows Statement i flows from Operating /  Statement of Statement of Cash Ilo Cash Ilous Statement of Cash Ilo Cash Ilous Statement of Ca	onts of the company (Consolidated Financ Statements. NDS & BONDS: ular No. Life -04/20: market price. WS sprepared on Direct ctivities have been pu  AND PAID UP CAPIT
Assa: Re-Insurance Premium Net Premium NTEREST, DIVIDEND & RENTS  DTHER INCOME: Profit on Sale of Fixed Assets Profit on Sale of Fixed Assets Afforderage Commission(NLI Securities Ltd.) Miscellaneous  FOTAL TAKA  LAIMS UNDER POLICIES Including provision for claim due or intimated) less R by Maturity by Maturity by Surrenders by Survival Benefit by Group & Others  Annuity less Re-Insurance EXPENSES OF MANAGEMENT Commission a) Commission to Insurance agent (Less that on Re-	14,113,523 2,664,184,105 198,132 19,741,757 388,843 20,324,732 70,382,636,904 20,324,732 20,324,732 20,324,732 20,344,952,074 313,070,922 1,831,478,075 02,948,420 5,792,784,111	12,55 7,584,98 2,287,89 29,38 33 29,78 62,913,71 118,44 95,98 1,710,22 48,22,14 4,795,33	5,722 4,328,937,1 6,629 1,218,552,6 7,450 44,2 7,7,056 8,513,3 3,319 291,5 7,825 8,849,5 6,899 65,846,726,5 65,846,726,5 7,7,795 1,679,035,6 6,70,75,78 60,225,5 5,378 60,225,5 1,1550 2,330,4 2,346 4,3583,2 2,350,3584,3 9,124 139,1	64 4.257,402,669 52 1.190,395,065 662 21,800 49 10,989,790 15 1110,414 26 11,122,004 63 59,253,291,515  92 71,917,472 171 1,810,983,556 166 41,237,607 50 449,902,750 50 449,902,750 50 20,554,396 88 2,394,675,781 66 146,000	5.0 6.0 7.0 8.0 9.0	The Financial Statems Standard (IFRS) -10, Consolidated Financial OSHARES.MUTUAL.FU According to IDRA dri based on their quoted: OSTATEMBER OF CASH ID Cash flows Statement i flows from Operating / OSTATEMBER OF CASH ID ORDER OF	onts of the company Consolidated Financ Statements. NDS & BONDS: uluar No. Life -04/20: market price. WS sprepared on Direct ctivities have been pi AND PAID UP CAPIT  VIEREST LI Securities)
Less: Re-Insurance Premium Net Premium NTEREST, DIVIDEND & RENTS  DTHER INCOME: Profit on Sale of Fixed Assets Brokerage Commission(NLI Securities Ltd.) Miscellaneous  Total Taka  LAIMS UNDER POLICIES Including provision for claim due or intimated) less R by Busting By Maturidrs By Survival Benefit By Group & Others  Annuity less Re-Insurance EXPENSES OF MANAGEMENT Commission  (a) Commission to Insurance agent (Less that on Re-Insurance) (b) Allowances and Commission (Other than	14,113,523 2,664,184,105 2,664,184,105 198,132 19,741,757 388,843 20,324,732 70,382,636,904 Re-Insurance 292,334,620 3,454,952,074 131,070,922 1,831,478,075 29,248,420 5,792,784,111 264,541	12,55 7,584,98 2,287,89 29,36 33 29,78 62,913,71 118,41 2,822,46 95,99 1,710,25 48,21 4,795,33 24	5,722 4,328,937,1 6,629 1,218,552,6 7,450 44,2 7,7,056 8,513,3 3,319 201,5 7,825 8,849,5 6,899 65,846,726,5 9,134 191,709,6 1,679,035,6 1,5378 60,925,5 1,550 43,863,3 1,550 43,863,3 1,250 43,863,3 1,340 447,174,2	64 4,257,402,669 52 1,190,395,065 662 21,800 49 10,989,790 155 1110,414 26 11,122,004 63 59,253,291,515  92 71,917,472 171 1,810,983,556 164 41,237,607 150 449,902,750 150 44	5.0 6.0 7.0 8.0 9.0	The Financial Statems Standard (IFRS) -10, Consolidated Financial OSHARS. MUTUAL FU According to IDRA cir- based on their quoted: OStatement of Cash flo Cash flows Statement i flows from Operating i OSSUED, SUBSCRIBED ORDER OF STATEMENT OF	onts of the company Consolidated Financ Statements. NDS. & BONDS: Ular No. Life -04/20: market price.  WS Syrepared on Direct ctivities have been pu AND PAID UP CAPIT  VIEREST LL Securities) D
Less: Re-Insurance Premium Net Premium Note Note Premium Note Note Premium Note Policies CLAIMS UNDER POLICIES (Including provision for claim due or intimated) less R Note Premium Note Pr	14,113,523 2,664,184,105 2,664,184,105 198,132 19,741,757 388,843 20,326,732 70,382,636,904 Re-Insurance 292,334,620 3,454,952,074 131,070,922 1,831,478,075 82,948,420 5,792,784,111 264,541 751,051,252	12,55 7,584,98 2,287,89 2,93 3,3 2,97,86 62,913,71 118,44 95,96 1,710,23 48,21 4,795,33 24 756,51	5,722 4,328,937,1 6,629 1,218,552,6 1,218,552,6 1,7,450 44,2 1,7,056 8,513,3 291,5 7,825 8,849,5 65,846,726,5 65,846,726,5 1,7795 1,679,035, 1,679,035,1 1,950 43,883,2 1,950 43,883,2 1,950 43,883,3 1,950 44,7,174,2 1,27,98 230,832,1	64 4.257,402,669 52 1.190,395,065 662 21,800 49 10,989,790 115 1110,414 26 11,122,004 63 59,253,291,515  92 71,917,472 1,810,983,556 141,237,607 150 449,902,750 150 449,902,7	5.0 6.0 7.0 8.0 9.0	The Financial Statems Standard (IFRS) -10. Consolidated Financial O SHARES MUTUAL FU According to IDRA circ based on their quoted of Statement of Cash flow Cash flows Statement if flows from Operating / O ISSUED. SUBSCRIBED O RETAINED EARNINGS O NON CONTROLLING I O CAPITAL RESERVE IN O LIFE INSURANCE FUN This consists of the acc	nnts of the company Consolidated Financ Statements.  NDS & BONNES: UNDS & BONNES: UNDS & WEST STEPPING OF THE OPENION  AND PAID UP CAPIT  NTEREST  LI Securities  D  umulated balance of ig of the period
Less: Re-Insurance Premium Net Premium NTEREST, DIVIDEND & RENTS  DTHER INCOME: Profit on Sale of Fixed Assets Brokerage Commission(NLI Securities Ltd.) Miscellaneous  Total Taka  LAIMS UNDER POLICIES Including provision for claim due or intimated) less R by Busting By Maturidrs By Survival Benefit By Group & Others  Annuity less Re-Insurance EXPENSES OF MANAGEMENT Commission  (a) Commission to Insurance agent (Less that on Re-Insurance) (b) Allowances and Commission (Other than	14,113,523 2,664,184,105 198,132 19,741,757 388,843 20,326,732 70,382,636,904 Re-Insurance 292,334,620 3,454,952,074 131,070,922 1,831,478,075 82,948,420 5,792,784,111 264,541 751,051,252 419,626,392	12,55 7,584,989 2,287,89 2,287,89 2,9,38 3,37 2,9,78 62,913,71 118,41 2,822,44 95,99 1,710,22 4,795,33 24 756,51 408,66	5,722 4,328,937,1 6,629 1,218,552,6 17,450 44,2 17,056 8,513,3,19 201,5 7,825 8,849,5 6,899 65,846,726,5 1,679,035,1 1,679,035,1 1,5378 60,925,1 1,5378 60,925,1 2,346 43,583,2 6,603 2,503,584,3 9,124 139,1 1,7174,2 1,7194 230,832,1 1,7194 417,174,2 1,798 230,832,1 1,798 230,832,1 1,798 230,832,1 1,798 230,832,1	64 4.257,402,669 52 1,190,395,065 662 21,800 49 10,989,790 115 110,414 26 11,122,004 63 59,253,291,515  992 71,917,472 171 1,810,983,556 16 41,237,607 150 449,982,750 150 449,982,750 150 449,982,750 150 449,982,750 166 1146,000  93 377,858,868 26 247,000,884 19 624,859,752	5.0 6.0 7.0 8.0 9.0	The Financial Statems Standard (IFRS) -10, Consolidated Financial OSHARES, MUTULAL FU According to IDRA cir based on their quoted: OSTATEM OF THE ACCORDING TO STATEM OF THE ACCORDING TO THE ACCORDING THE ACCORDING TO THE ACCORDING THE ACCORDI	nts of the company Consolidated Financ Statements. NOS. & RONDS; Ular No. Life -04/20; market price. WS Ss prepared on Direct ctivities have been pr AND PAID UP CAPIT  NTEREST LI Securities) D umulated balance of 1 g of the period p epriod

CONSOLIDATED BALANCE SHEET (CO	NSOLIDATED STA As on June 30			NANCIAL POSI	TION) UN-AUDITE
PARTICULARS		NOTE	АМО	UNT IN TAKA	AMOUNT IN TAKA
CAPITAL AND LIABILITIES:			30	0.06.2025	31.12.2024
SHARE HOLDERS' CAPITAL AUTHORIZED	ı.			000 000 000	2,000,000
200,000,000 Ordinary Shares of Tk.10/- eac ISSUED, SUBSCRIBED AND PAID-UP				.000,000,000	2,000,000,000
108,521,981 Ordinary Shares of Tk.10/-each RETAINED EARNINGS (NLI Securities Ltd		7.00 8.00		)85,219,810 166,709,019	1,085,219,810 463,684,933
NON-CONTROLLING INTEREST (NLI Securi	rities Ltd.)	9.00 10.00		23,766,296 14,346,062	23,633,350 12,886,904
CAPITAL RESERVE (NLI Securities Ltd.) BALANCE OF FUND AND ACCOUNTS					
LIFE INSURANCE FUND  AMOUNT DUE TO OTHER PERSONS OR BO	DDIES CARRYING ON	11.00	61,9	981,233,206 81,547,406	59,962,014,344 154,384,662
INSURANCE BUSINESS FAIR VALUE CHANGES ACCOUNT		12.00	(1,2	263,861,784)	(1,145,943,660)
LIABILITIES AND PROVISIONS: Estimated liabilities in respect of outstandin	g				
Claims whether due or intimated Premium Deposits		13.00		470,925,655 212,609,328	952,006,993 154,880,643
Unclaimed Dividend		14.00		2,244,327	2,244,327
Sundry Creditors		14.00	6,7	,044,046,493 <b>729,825,803</b>	6,505,846,730 <b>7,614,978,693</b>
TOTAL CAPITAL AND LIABILITIES PROPERTY & ASSETS			69,1	118,785,818	68,170,859,036
LOANS Policy Loan(On Insurers' Policies within the	ir surrender value)		1	283,806,273	1,152,212,201
Other Loans				61,056,631 844,862,904	62,114,236 1,214,326,437
INVESTMENTS Statutory Deposit with Bangladesh Bank(BG	TR)		-,-	15,000,000	15,000,000
Bangladesh Govt.Treasury Bond Shares, Bonds,Mutual Funds and Debenture:	•	15.00		769,997,381 .154,402,096	27,584,033,442 4,409,175,683
		13.00	36,9	39,399,477	32,008,209,125
STOCK EXCHANGES MEMBERSHIP (NLI SE OUTSTANDING PREMIUMS	•		1,1	270,150,000 181,300,393	270,150,000 2,919,765,967
INTEREST, DIVIDEND AND RENTS ACCRU ADVANCE, DEPOSITS AND PREPAYMENT		16.00 17.00		042,303,579 108,869,863	1,769,080,862 4,373,261,182
SUNDRY DEBTORS	-	18.00		248,258,079	1,177,949,402
CASH, BANK & OTHER BALANCES: Fixed Deposit with Banks & Financial Institu	tions			254,600,000	20,553,881,745
STD, SND and CD Account with Banks Cash in Hand			2,	.104,578,584 5,816,627	1,768,998,680 800,060
Imprest Fund with Organizational Offices  OTHER ACCOUNTS:			19,4	40,102,320 105,097,531	38,712,395 <b>22,362,392,880</b>
Policy stamps in hand				3,166,821	6,205,468
Printing and Stationery in hand Freehold Land & Land Development (at cost			6	12,132,516 599,656,872	9,169,231 699,406,872
Land, Building & Fixed Other Assets at NLI T (At cost less Depreciation)	ower H/O		3	303,615,271	256,325,637
Land, Building & Fixed Other Assets at NLI T (At cost less Depreciation)	ower Outside H/O		4	145,133,972	281,216,973
Other Fixed Assets (At cost less Depreciatio	n)			314,838,540	823,399,000
TOTAL PROPERTY & ASSETS  CONSOLIDATED L	IEE DEVENUE	۸۵۵۵	_	118,785,818	68,170,859,036
CONSOLIDATED STATEMENT OF F	PROFIT OR LOSS	S AND	OTHER	COMPREHE	ENSIVE INCOME
FOR THE 2nd C	UARTER EN	DED C	UL N	NE 30, 202	5
PARTICULARS	AMOUNT IN TAKA JAN-JUN'25	AMOUNT II JAN-JUN	ľ24	AMOUNT IN TAKA APR-JUN'25	AMOUNT IN TAKA APR-JUN*24
ALANCE OF FUND AT THE BEGINNING OF THE PE REMIUM LESS RE-INSURANCE	59,962,014,344	53,011,0	046,723	60,290,387,22	1 53,794,371,777
rst Year Premium dinary Life	1,469,435,935	1,441	349,952	806,530,45	5 772,199,517
aa Bima ami Takaful	562,606,564 168,071,772	541,	064,754 431,208	305,965,11- 86,375,693	4 299,663,498 2 86,788,694
tional Pension Deposit Insurance ncassurance	106,722,682	104,	257,965	53,816,25	6 56,873,162
mewal Premium	2,306,836,953	2,247,1	103,879	1,252,687,51	7 1,215,524,871
rdinary Life na Bima	3,346,566,836 1,242,051,587		860,184 120,372	1,924,153,51 694,421,14	3 1,920,046,896 8 683,694,494
ami Takaful itional Pension Deposit Insurance	402,731,998 341,748,078	400,	876,740 626,519	240,001,39 155,936,96	8 229,919,152
ancassurance	5,333,098,499		83,815	3,014,513,019	
roup Insurance Premium ross Premium	110,287,794 7,750,223,246	74,9	055,364 043,058	71,564,121 4,338,764,664	8 34,401,574
oss Premium ss: Re-Insurance Premium et Premium	7,750,223,246 14,113,523 7,736,109,723	12,	557,336 985,722	9,827,50 4,328,937,16	0 8,332,779
et Premium TEREST, DIVIDEND & RENTS	2,664,184,105	2,287,8		1,218,552,65	
THER INCOME:					
rofit on Sale of Fixed Assets rokerage Commission(NLI Securities Ltd.)	198,132 19,741,757		27,450 387,05 <u>6</u>	44,26 8,513,34	9 10,989,790
iscellaneous	388,843 20,328,732	29,7	373,31 <sup>9</sup> 7 <b>87,825</b>	291,91 <b>8,849,52</b>	5 110,414 6 <b>11,122,004</b>
otal Taka	70,382,636,904	62,913,7		65,846,726,563	
AIMS UNDER POLICIES actually provision for claim due or intimated) less l					
Death Maturity	292,334,620 3,454,952,074	2,822,	419,134 487,795	191,709,69 1,679,035,87	1,810,983,556
Surrenders Survival Benefit	131,070,922 1,831,478,075	95, 1,710,	985,378 231,950	60,925,51 528,330,05	6 41,237,607 0 449,982,750
Group & Others	82,948,420 5,792,784,111	48,	212,346 3 <b>36,603</b>	43,583,25 2,503,584,38	9 20,554,396
nuity less Re-Insurance	264,541		49,124	139,16	
PENSES OF MANAGEMENT mmission					
) Commission to Insurance agent (Less that on Resurance)	751,051,252		513,494	417,174,29	
) Allowances and Commission (Other than mmission in sub-item(a) above	419,626,392		682,798	230,832,12	
	1,170,677,644	1,165,1	196,292	648,006,41	9 624,859,752
laries etc.(other than of agents & those contained	891,845,080	777,	571,053	457,848,80	2 358,375,560
the allowances & commission) fice Rent	53,517,072		667,809	28,391,26	
ravelling and conveyance irectors' Fees	24,650,839 432,000	18,	318,587 504,000	13,320,84: 176,00	2 10,545,627
ledical Expenses for Policy Holders	1,450,275	1,	927,995	794,55	1,071,480
raining Expenses egal & Professional Fees	26,402,525 782,300	1,	471,662 150,600	11,134,93 74,70	0 699,300
dvertisement and Publicity rinting and Stationery	11,579,730 18,183,605	17,	361,596 261,101	4,494,08 2,658,51	0 4,731,326
uel Expenses ransportation Expenses	22,327,181 307,889		696,916 324,035	13,110,276 278,38	9 173,599
mployees Group Insurance	12,303,828	11,	902,992	12,303,82	8 11,902,992
nsurance Expenses (General)	2,512,524	2 '	369,771	967,78	3 1,270,836

330,600 27,875,260 2,126,664 1,963,333 8,544,440

14,114,341 2,982,353 4,248,220

12,399,721 529,040 12,664,663 3,619,044 834,827 2,642,819 1,300,068 31,089,598 2,190,899 31,963,380 2,995,496 32,596,031 9,882,991

1,187,400,435 2,352,596,727

11,333,736 973,004 4,000,000 5,557,940 14,657,691 3,319,441

980,742

33.072.797

55,188,616,652

62.913.716.899

3.480.454

8,578,668 1,285,443 2,164,416

13,997,529 267,735 6,521,269 1,922,049 580,749 1,712,718 30,500 8,838,234 1,436,885 4,371,574 1,324,051

1.298.116.702

49,220,898 6**4,606,562** 

(27,460)

(926.001)

61,981,233,206

6,862,162 329,551 6,586,044 1,839,192 465,167 1,331,440 157,800 3,237,580 1,082,504 3,150,717 1,159,959

13,663,204

5,363,916 583,564 4,000,000

412,487

13.909.992

55,188,616,652

3,050,580 14,062,670 3,913,300 548,417,165 1,173,276,917

8.957.705

15,565,134 3,079,912 3,866,241 16,564,378

16,564,378 626,291 12,894,398 4,074,073 1,208,458 2,971,309 1,194,688 36,410,720 2,625,485 35,122,466 2,890,584

2,890,584 28,374,210 7,183,749 30,297,080 5,133,750 1,314,828,932 2,485,506,576

1,939,955 5,665,36

132,946

4.483.244

61,981,233,206

CONSOLIDATED STATEMENT OF CASH FLOWS (UN-AUDITED)
FOR THE 2nd QUARTER ENDED ON JUNE 30, 2025

PARTICULARS	AMOUNT IN TAKA 30.06.2025	AMOUNT IN TAKA 30.06.2024
CASH FLOWS FROM OPERATING ACTIVITIES:		
Collection from premium	9,532,303,982	8,791,920,227
Interest, dividend & rents	2,411,091,988	1,825,226,536
Payment for claims, annuities & surrenders	(6,274,129,990)	(4,177,168,402)
Payment for operating activities	(2,992,844,124)	(2,908,728,884)
Income Tax paid	(159,658,108)	(263,673,096)
Net cash flows from operating activities	2,516,763,748	3,267,576,381
CASH FLOWS FROM INVESTING ACTIVITIES:		
Disbursement of policy loan	(237,074,294)	(210,947,376)

79,448,511 (3,915,447) (14,392,461) 5,651,044 4,973,052 (2,785,120,423) (5,049,108,476) (294,612,287 (61,879,858) 198,132 (5,474,059,098) (2 987 240 563) TIES:

(2,957,295,350) 280.335.818 19,405,097,531 23,144,971,641 NOCFPS) 3,267,576,381 108,521,981 108,521,981

ENT OF CHANGES IN EQUITY (UN-AUDITED)

23.19

30.11

FOR THE 2nd QUARTER ENDED ON JUNE 30, 2025								
Particulars		Attributable to t	Non-					
	Share	Capital	Retained	Capital	Total	controlling interest	Total	
	Paid in cash	Bonus	earnings	Reserve	Total	interest		
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 year			4,483,244	-	4,483,244	132,946	4,616,190	
Transfer to Capital Reserve (NLI Securities Ltd.)			(1,459,158)	1,459,158	-	-	-	
Dividend Paid (NLI Securities Ltd.)			-		-	-	-	
Equity as on June 30, 2025	30,000,000	1,055,219,810	466,709,019	14,346,062	1,566,274,891	23,766,296	1,590,041,187	

FOR THE 2ND QUARTER ENDED ON JUNE 30 Particulars Attributable to the equity holders of NLI PLC.								
	Share Paid in cash	Capital Bonus	Retained earnings	Capital Reserve	Total	controlling interest	Total	
As on January 01,2024	30,000,000	1,055,219,810	438,150,917	9,237,766	1,532,608,493	22,767,952	1,555,376,445	
Add Profit during the year			33,072,797		33,072,797	980,742	34,053,539	
Transfer to Capital Reserve (NLI Securities Ltd.)			(1,824,569)	1,824,569	-	-	-	
Dividend for the year 2023 (NLI Securities Ltd.)			-		-	-	-	
Equity as on June 30, 2024	30,000,000	1,055,219,810	469,399,145	11,062,335	1,565,681,290	23,748,694	1,589,429,984	

## ANCIAL STATEMENTS (UN-AUDITED) E 2nd QUARTER ENDED JUNE 30, 2025

d on 12th February 1985 under the Companies Act,1913 and obtained Certificate of the Registrar of Joint Stock Companies and Firms of Bangladesh and the Certificate of stroller of Insurance, Government of the Peoples Republic of Bangladesh on 23rd April,1985, ge Limited and chittagong Stock Exchange Limited. The Registered office of the company is azi Nazzrul Islam Avenue, Karwan Bazar, Dhaka-1215.

occrual basis of accounting, under Historical Cost Convention as a Going Concern (IAS-1) since ontinue the operation of the company in the foreseeable future. Balance Sheet (Statement of nce with the regulations as contained in Part I of the First Schedule and as per Form "A" as set Account (Statement of profit or loss and other comprehensive income) has been prepared in Part I of the Third Schedule and as per Form "D" as set forth in Part II of Third Schedule of the ne Assets has been prepared in accordance with Form "AA" as set forth in Part II of the First

oared based on Internation! Accounting Standards (IAS) - 34: Interim Financial Reporting, in conjunction with the published financial statements for the period ended on June 30, 2025 reported information. The reporting period of these Financial Statements cover fromanuary

subsidiary have been consolidated in accordance with International Financial Reporting tatement". The financial statements of NLI Securities Ltd. have been fully reflected to the

ted 11 June, 2012 the value of Shares, Mutual Funds & Bonds have been shown at fair value

od in accordance with International Accounting Standard IAS-7 "Cash Flow Statement", Cash ted under Direct Method as outlined in the Bangladesh Securities and Exchange Rules 1987.

		Amount i	n Taka
		30.06.2025	31.12.2024
7.00	ISSUED, SUBSCRIBED AND PAID UP CAPITAL	1.085.219.810	1.085.219.810
8.00	RETAINED EARNINGS	466,709,019	463,684,933
9.00	NON CONTROLLING INTEREST	23,766,296	23,633,350
,,,,,	NOT GOTT HOUSE IN TERMS I		
10.00	CAPITAL RESERVE (NLI Securities)	14.346.062	12.886.904
11.00	<u>LIFE INSURANCE FUND</u> This consists of the accumulated balance of revenue surplus up to June 30, 2025		
	Balance at the beginning of the period	59,962,014,344	53,011,046,723
	Add: Surplus during the period	2,019,218,862	6,950,967,621
	Balance at the end of the period	61,981,233,206	59,962,014,344
12.00	CONSOLIDATED FAIR VALUE CHANGES ACCOUNT		
	Fair value changes	(1,155,286,240)	(1,043,618,150)
	Fair value changes account (NLI Securities)	(108,575,544)	(102,325,510)
	Total	(1,263,861,784)	(1,145,943,660)
13.00	ESTIMATED LIABILITIES IN RESPECT OF OUTSTANDING CLAIMS WHETHER DUE OR INTIMATED break up is as follows:		
	Death Claim	102,384,133	241,283,259
	Maturity Claim	103,793,276	324,243,958
	Surrender Value		
	Survival Benefit	263,262,108	375,078,751
	Group Claims and Others	1,486,138	11,401,025
14.00	CONSOLIDATED SUNDRY CREDITORS	470,925,655	952,006,993
14.00	National Life Insurance PLC	5,830,237,630	6,239,298,074
	NLI Securities Limited	942,078,462	967,509,673
	NEI Securities Emirica	6,772,316,092	7,206,807,747
	Less: Inter Company balance eleminated	728,269,599	700,961,017
	Total	6,044,046,493	6,505,846,730
15.00	CONSOLIDATED SHARES, MUTUAL FUNDS, BONDS & DEBENTURES A. NLI PLC.		
	i) Shares	1,777,877,859	1,868,094,428
	ii) Mutual Funds	626,628,891	620,612,493
	iii) Subordinated & Zero Coupon Bonds	1,638,495,476	1,797,248,300
	,	4.043.002.226	4,285,955,221
	iv) Debentures	3,342,276	3,342,276
		4,046,344,502	4,289,297,497
	B. NLI SECURITIES	108,057,594	119,878,186
	Total	4,154,402,096	4,409,175,683
16.00	CONSOLIDATED INTEREST. DIVIDEND AND RENTS ACCRUING BUT NOT DUE		
	National Life Insurance PLC	2,201,717,347	1,902,316,548
	NLI Securities Ltd.		-
		2,201,717,347	1,902,316,548
	Less: Inter Company balance eliminated	159,413,768	133,235,686
17.00	Total CONSOLIDATED ADVANCE, DEPOSITS & PREPAYMENTS	2,042,303,579	1,769,080,862
17.00	CONSOLIDATED ADVANCE, DEPOSITS & PREPAYMENTS  National Life Insurance PLC	4,298,741,171	4,266,607,194
	NATIONAL LITE INSURANCE PLC NLI Securities Limited	133,942,543	129,337,339
	TEM OCCUPATION MINIMON	4,432,683,714	4,395,944,533
	I are the Common below a limit and	22 012 054	22 402 251

-A. Wahab Place: Dhaka Md. Abdul Wahab Mian Date: July 28, 2025

Insurance Expenses (General)
Company Registration Renewal fee
Insurance Policy Stamp Expenses
Meeting Expenses
AGM Expenses
Telephone, Internet and Fax bill
Gas, Water and Electricity bill
Postage and Courier Bill
Revenue Stamps
Rates, Taxes and VAT

Rates, Taxes and VAT Freight and Carriage Bank Charges Cleaning and Washing Newspaper and Periodicals Canteen Expenses Fees and Subscription

Business Conference Expenses Entertainment Expenses Business Development Expenses Hospitalization Expenses

Brokerage Expenses Contribution to Employees Provident Fund Donation & Corporate Social Responsibility

Ultitae RAPERSES
Income Tax
Provision Margin Loan & Investment
Contribution to NLI Foundation
National Insurance Day Expenses
Insurance Information Management System (IIMS)
Finance Charge Against Lease Liability as per IFRS 1
Depreciation on NLI Tower & Other Fixed Assets

Non Controlling Interest (NLI Securities Ltd.)

Retained Earnings for the period (NLI Securities Ltd.)

Balance of Fund at the end of the period as shown in the Balance Sheet

Total Taka

Repairs & Maintenance

OTHER EXPENSES



as Dead Md. Kazim Uddin

Less : Inter Company balance eliminated

Less : Inter company balance eliminated

18.00 CONSOLIDATED SUNDRY DEBTORS
National Life Insurance PLC
NLI Securities Limited

1. Soluan Nahreen Rahman Director

(2) Approx Kazi Mahmuda Zaman

22,683,351

,373,261,182

230.074.945

23,813,85

1,408,869,86

235.636.73