

Pragati Life Insurance PLC.

Net Asset Value-2025

Particulars	Amount in Tk.
Policy Loan	182,382,088
Statutory Deposit with Bangladesh Bank	15,000,000
Bangladesh Govt. Treasury Bond	5,245,000,000
VIPB Accelerated Income Unit Fund at NAV	9,143,050
HFAML Unit Fund at NAV	7,507,710
UFS-Pragati Life Unit Fund at NAV	9,850,000
Investment in Shares at market price	238,794,228
Outstanding Premium	92,624,206
Interest, Dividends and Rents Accruing but not due	118,872,054
Advances & Deposits	433,836,912
Sundry Debtors	115,423,694
Cash and Bank Balances	1,299,682,347
Stamps, Printing & Stationary in Hand	8,823,229
Fixed Assets (At Cost Less Depreciation)	132,481,417
Intangible Assets (At Cost Less Amortization)	20,655,465
Right of use Assets	87,720,809
Construction Wprk in Progress	109,186,655
Freehold Land at cost	723,028,298
A. Total Assets	8,850,012,162
Estimated liabilities in respect of outstanding Claims	53,560,456
Amount due to other persons or bodies	121,733,346
Sundry Creditors	584,190,159
Unpaid Dividend	1,009,447
Premium Deposits	28,694,223
Fair Value Change Account	(354,555,174)
	434,632,457
Policyholders liabilities with available surplus (as per Actuarial Report)	7,678,686,281
B. Total Liabilities	8,113,318,738
Net Assets (A-B)	736,693,424
No of shares as per audited accounts as on 31 December 2025	32,545,288
Net Asset Value per share	22.64