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ROYAL INSURANCE CORPORATION OF BHUTAN LTD.



RICB/CO/CS/2025-11673

Royal Insurance Corporation of Bhutan Limited
Interim Financial Statement for the half year ended 30/06/2025

Profit and Loss Account

	<u>30/06/'25</u>	<u>30/06/'24</u>
<u>Income</u>	<u>Nu. (Million)</u>	<u>Nu. (Million)</u>
Insurance Revenue (Net of Dept. Mgt. Expenses)	429.314	478.002
Investment Revenue (Net of Dept. Mgt. Expenses)	(276.464)	(169.323)
Other Revenue	12.143	41.912
Total	164.993	350.591
<u>Expenses</u>		
Depreciation	13.192	12.467
Other Expenses	31.381	10.722
Total	44.573	23.189
Profit Before Tax	120.420	327.402
Corporate Tax (provision)	30.105	81.851
Profit After Tax	90.315	245.552

Balance Sheet

	<u>30/06/'25</u>	<u>30/06/'24</u>
	<u>Nu. (Million)</u>	<u>Nu. (Million)</u>
<u>Assets</u>		
Cash & Bank Balance	4,878.164	5,014.226
Loans & Investments (Net of Provisions)	18,551.090	15,642.392
Fixed Assets (Net of Depreciation)	2,807.216	2,692.538
Other Assets	1,705.671	1,758.932
Total	27,942.141	25,108.088
<u>Liabilities</u>		
Paid up Capital	1,600.052	1,600.052
Reserves & Surplus	3,411.600	3,188.554
Insurance & Borrowings Funds	15,386.498	12,532.623
Other Liabilities	7,543.991	7,786.859
Total	27,942.141	25,108.088

Management

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