

**Unaudited Cash Flow Statement for the
1st Quarter ended 31st March 2017**

Particulars	Amount in Taka	
	January to March 2017	January to March 2016
A) CASH FLOW FROM OPERATING ACTIVITIES:	26,127,155	34,740,521
Collection from Premium & Other Income	204,220,137	219,174,893
Less: Payments of all expenses, Income Tax and VAT	(178,092,982)	(184,434,372)
B) CASH FLOW FROM INVESTING ACTIVITIES:	(2,360,540)	(24,557,992)
Acquisition of fixed assets	(360,540)	(1,057,992)
Fixed deposit (FDR)	(2,000,000)	(23,500,000)
C) CASH FLOW FROM FINANCING ACTIVITIES:	-	-
Cash dividend paid	-	-
NET CASH INFLOWS/ (OUTFLOWS) FOR THE PERIOD (A+B+C)	23,766,615	10,182,529
OPENING CASH & BANK BALANCES	427,232,191	472,064,140
CLOSING CASH & BANK BALANCES	<u>450,998,806</u>	<u>482,246,669</u>
 Net Operating Cash Flow Per Share (NOCFPS)	 0.65	 0.86

Sd/-
Company Secretary

Sd/-
DMD & CFO

Sd/-
Chief Executive Officer

Sd/-
Director

Sd/-
Chairman