

**Unaudited Cash Flow Statement for the
Half Year ended 30th June 2017**

Particulars	Amount in Taka	
	30th JUNE 2017	30th JUNE 2016
A) CASH FLOW FROM OPERATING ACTIVITIES:	36,262,096	31,153,517
Collection from Premium & Other Income	404,301,816	393,083,815
Less: Payments of all expenses, Income Tax and VAT	(368,039,720)	(361,930,298)
B) CASH FLOW FROM INVESTING ACTIVITIES:	(1,153,086)	49,741,820
Acquisition of fixed assets	(703,532)	(876,217)
Fixed deposit	(4,200,000)	50,618,037
Investment in share	(60,000,000)	-
Sale of shares	63,750,446	-
C) CASH FLOW FROM FINANCING ACTIVITIES:	-	(72,614,830)
Cash dividend paid	-	(72,614,830)
NET CASH INFLOWS/ (OUTFLOWS) FOR THE HALF YEAR (A+B+C)	35,109,010	8,280,507
OPENING CASH & BANK BALANCES	427,232,191	472,064,140
CLOSING CASH & BANK BALANCES	462,341,201	480,344,647
Net Operating Cash Flow per share (NOCFPS)	0.90	0.77

Sd/-
Chairman

Sd/-
Director

Sd/-
Managing Director & CEO

Sd/-
DMD & CFO

Sd/-
Company Secretary