

**Unaudited Statement of Cash Flow for the
1st Quarter ended 31st March 2019**

Particulars	Amount in Taka	
	January to March 2019	January to March 2018
A) CASH FLOW FROM OPERATING ACTIVITIES:	15,020,130	23,060,418
Collection from Premium & Other Income	215,967,394	217,394,614
Less: Payments of all expenses, Income Tax and VAT	(200,947,264)	(194,334,196)
 B) CASH FLOW FROM INVESTING ACTIVITIES:	 -	 (2,977,288)
Acquisition of fixed assets	-	(977,288)
Fixed deposit (FDR)	-	(2,000,000)
 C) CASH FLOW FROM FINANCING ACTIVITIES:	 -	 -
Cash dividend paid	-	-
 NET CASH INFLOWS/ (OUTFLOWS) FOR THE PERIOD (A+B+C)	 15,020,130	 20,083,130
OPENING CASH & BANK BALANCES	470,123,276	465,921,658
CLOSING CASH & BANK BALANCES	<u>485,143,406</u>	<u>486,004,788</u>
 Net Operating Cash Flow Per Share (NOCFPS)	 0.37	 0.57

Sd/-
Company Secretary

Sd/-
CFO

Sd/-
Chief Executive Officer

Sd/-
Director

Sd/-
Chairman