

**Unaudited Cash Flow Statement for the
3rd Quarter ended 30th September 2015**

Particulars	30th Sept 2015	Amount in Taka 30th Sept 2014
Cash Flow from operating activities:		
Collection from Premium & Other income	658,881,491	601,740,309
Less: Payments for costs & Expenses, Income Tax paid and/or deducted	570,292,218	481,447,968
	88,589,273	120,292,341
Cash Flow from investing activities:		
Acquisition of Fixed Assets	(2,674,835)	(347,254)
Investment in Shares	-	-
Sale proceeds of share	-	-
Fixed deposit (FDR)	(2,770,487)	3,700,000
	(5,445,322)	3,352,746
Cash Flow from financing activities:		
Loan received	-	-
Loan repaid	-	-
Temporary loan & Dividend	(80,683,145)	(80,683,145)
	2,460,806	42,961,942
Net Cash inflow/outflow for the 3rd Quarter:		
Opening cash and Bank balances	444,237,780	429,115,850
Closing cash and Bank balances	446,698,586	472,077,792
Net operating Cash Flow per share (NOCFPS)	2.20	2.98

Sd/-
Chairman

Sd/-
Director

Sd/-
Managing Director & CEO

Sd/-
DMD & CFO

Sd/-
Company Secretary