

**Unaudited Statement of Cash Flow for the
3rd Quarter ended 30th September 2016**

Amount in Taka

Particulars	January to Sep. 2016	January to Sep. 2015
A) CASH FLOW FROM OPERATING ACTIVITIES:	90,300,686	88,589,273
Collection from Premium & Other Income	563,657,885	658,881,491
Less: Payments of all expenses, Income Tax and VAT	(473,357,199)	(570,292,218)
B) CASH FLOW FROM INVESTING ACTIVITIES:	(7,404,146)	(5,445,322)
Acquisition of fixed assets	(5,204,146)	(2,674,835)
Fixed deposit (FDR)	(2,200,000)	(2,770,487)
C) CASH FLOW FROM FINANCING ACTIVITIES:	(72,614,830)	(80,683,145)
Cash dividend paid	(72,614,830)	(80,683,145)
NET CASH INFLOW/ OUTFLOW FOR THE 3RD QUARTER (A+B+C)	10,281,710	2,460,806
OPENING CASH & BANK BALANCES	472,064,140	444,237,780
CLOSING CASH & BANK BALANCES	482,345,850	446,698,586
Net operating Cash Flow per share (NOCFPS)	2.24	2.20

Sd/-
Chairman

Sd/-
Director

Sd/-
Managing Director & CEO

Sd/-
DMD & CFO

Sd/-
Company Secretary