

**Unaudited Cash Flow Statement for the
Half Year ended 30th June 2015**

	Amount in Taka	
	30th June 2015	30th June 2014
CASH FLOW FROM OPERATING ACTIVITIES:		
Collection From Premium & Other Income	509,088,783	422,175,322
Less: Payments For Costs And Expenses, Income Tax Paid And /Or Deducted	451,312,112	352,177,850
	57,776,671	69,997,472
Cash Flow From Investing Activities:		
Acquisition of Fixed Assets	(982,184)	(2,529,912)
Investment In Shares	-	(17,546,200)
Sale proceeds of shares	-	20,076,785
Fixed Deposit Encashed/Opened	(27,400,000)	(30,500,000)
Cash Flow From Financing Activities:		
Loan Received	-	-
Loan Repaid	-	-
Temporary Loan & Dividend	-	-
	29,394,487	39,498,145
Net Cash Inflow/ Outflow For The Half Year:		
Opening Cash And Bank Balances	444,237,780	429,115,850
Closing Cash And Bank Balances	473,632,267	468,613,995
sd/-		sd/-
Monoranjan Kundu		Md. Jamirul Islam
DMD & CFO		Managing Director & CEO