

**Unaudited Statement of Cash Flow for the
3rd Quarter ended 30th September 2017**

Particulars	Amount in Taka	
	January to Sep, 2017	January to Sep, 2016
A) Cash Flow From Operating Activities:	97,400,282	90,300,686
Collection from Premium & Other Income	602,674,401	563,657,885
Less: Payments of all expenses, Income Tax and VAT	(505,274,119)	(473,357,199)
B) Cash Flow From Investing Activities:	(5,204,934)	(7,404,146)
Acquisition of fixed assets	(1,105,022)	(5,204,146)
Fixed deposit (FDR)	(6,150,000)	(2,200,000)
Investment in share	(61,700,358)	-
Sale of shares	63,750,446	-
C) Cash Flow From Financing Activities:	(60,512,358)	(72,614,830)
Cash dividend paid	(60,512,358)	(72,614,830)
Net Cash Inflows/ (Outflows) for the Period (A+B+C)	31,682,990	10,281,710
OPENING CASH & BANK BALANCES	427,232,191	472,064,140
CLOSING CASH & BANK BALANCES	458,915,181	482,345,850
Net Operating Cash Flow per share (NOCFPS)	2.41	2.24

Sd/-
Company Secretary

Sd/-
DMD & CFO

Sd/-
Managing Director & CEO

Sd/-
Director

Sd/-
Chairman