

**Unaudited Statement of Cash Flow for the  
1st Quarter ended 31st March 2018**

Amount in Taka

Particulars	January to March 2018	January to March 2017
<b>A) Cash Flow from Operating Activities:</b>	<b>23,060,418</b>	<b>26,127,155</b>
Collection from Premium & Other Income	217,394,614	204,220,137
Less: Payments of all expenses, Income Tax and VAT	(194,334,196)	(178,092,982)
<b>B) Cash Flow from Investing Activities:</b>	<b>(2,977,288)</b>	<b>(20,360,540)</b>
Acquisition of fixed assets	(977,288)	(360,540)
Fixed deposit (FDR)	(2,000,000)	(20,000,000)
<b>C) Cash Flow from Financing Activities:</b>	-	-
Cash dividend paid	-	-
<b>Net Cash Inflows/ (Outflows) for the period (A+B+C)</b>	<b>20,083,130</b>	<b>5,766,615</b>
Opening Cash & Bank Balances	465,921,658	427,232,191
<b>Closing Cash &amp; Bank Balances</b>	<b>486,004,788</b>	<b>432,998,806</b>
<b>Net Cash flow from Operating Activities Per Share (NOCFPS)</b>	<b>0.57</b>	<b>0.65</b>

Sd/-  
Company Secretary

Sd/-  
DMD & CFO

Sd/-  
Chief Executive Officer

Sd/-  
Director

Sd/-  
Chairman