

Unaudited Statement Cash Flows
For the half year ended 30th June 2018

Particulars	Amount in Taka	
	30th June 2018	30th June 2017
A) CASH FLOW FROM OPERATING ACTIVITIES:	40,530,654	36,262,096
Collection from Premium & Other Income	431,463,410	404,301,816
Less: Payments of all expenses, Income Tax and VAT	(390,932,756)	(368,039,720)
B) CASH FLOW FROM INVESTING ACTIVITIES:	(8,125,262)	(1,153,086)
Acquisition of fixed assets	(3,830,898)	(703,532)
Fixed deposit	(2,500,000)	(4,200,000)
Investment in share	(1,794,364)	(60,000,000)
Sale of shares	-	63,750,446
C) CASH FLOW FROM FINANCING ACTIVITIES:	-	-
Cash dividend paid	-	-
NET CASH INFLOWS/ (OUTFLOWS) FOR THE HALF YEAR (A+B+C)	32,405,392	35,109,010
OPENING CASH & BANK BALANCES	465,921,658	427,232,191
CLOSING CASH & BANK BALANCES	498,327,050	462,341,201
Net Operating Cash Flow per share (NOCFPS)	1.00	0.90

Sd/-
E.D. & Company Secretary

Sd/-
DMD & CFO

Sd/-
Managing Director & CEO

Sd/-
Director

Sd/-
Chairman