

**Unaudited Statement of Cash Flow for the
3rd Quarter ended 30th September 2018**

Particulars	Amount in Taka	
	January to Sep, 2018	January to Sep, 2017
A) Cash Flow From Operating Activities:	52,606,088	97,400,282
Collection from Premium & Other Income	608,576,174	602,674,401
Less: Payments of all expenses, Income Tax and VAT	(555,970,086)	(505,274,119)
B) Cash Flow From Investing Activities:	(10,090,473)	(5,204,934)
Acquisition of fixed assets	(3,891,798)	(1,105,022)
Fixed deposit (FDR)	(3,500,000)	(6,150,000)
Investment in share	(2,698,675)	(61,700,358)
Sale of shares	-	63,750,446
C) Cash Flow From Financing Activities:	(64,546,515)	(60,512,358)
Cash dividend paid	(64,546,515)	(60,512,358)
NET CASH INFLOWS/ (OUTFLOWS) FOR THE PERIOD (A+B+C)	(22,030,900)	31,682,990
OPENING CASH & BANK BALANCES	465,921,658	427,232,191
CLOSING CASH & BANK BALANCES	443,890,758	458,915,181
Net Operating Cash Flow per share (NOCFPS)	1.30	2.41

Sd/-
Company Secretary

Sd/-
DMD & CFO

Sd/-
Managing Director & CEO

Sd/-
Director

Sd/-
Chairman