

**Unaudited Cash Flow Statement for the  
half year ended 30th June 2019**

Particulars	Amount in Taka	
	30th June 2019	30th June 2018
<b>A) Cash Flow From Operating Activities:</b>	<b>37,817,451</b>	<b>40,530,654</b>
Collection from Premium & Other Income	439,363,902	431,463,410
Less: Payments of all expenses, Income Tax and VAT	(401,546,451)	(390,932,756)
<b>B) Cash Flow From Investing Activities:</b>	<b>(2,831,225)</b>	<b>(8,125,262)</b>
Acquisition of fixed assets	(31,720)	(3,830,898)
Fixed deposit	(1,000,000)	(2,500,000)
Investment in share	(1,799,505)	(1,794,364)
Sale of shares	-	-
<b>C) Cash flow from financing activities:</b>	<b>-</b>	<b>-</b>
Cash dividend paid	-	-
<b>Net Cash Inflows/ (Outflows) for the Half Year (A+B+C)</b>	<b>34,986,226</b>	<b>32,405,392</b>
OPENING CASH & BANK BALANCES	470,123,276	465,921,658
<b>CLOSING CASH &amp; BANK BALANCES</b>	<b>505,109,502</b>	<b>498,327,050</b>
<b>Net Operating Cash Flow per share (NOCFPS)</b>	<b>0.94</b>	<b>1.00</b>

Sd/-  
E.D. & Company Secretary

Sd/-  
CFO

Sd/-  
Managing Director & CEO

Sd/-  
Director

Sd/-  
Chairman