

**Unaudited Statement of Cash Flow for the
3rd Quarter ended 30th September 2019**

Amount in Taka

Particulars	January to Sep. 2019	January to Sep. 2018
A) CASH FLOW FROM OPERATING ACTIVITIES:	57,576,668	52,606,088
Collection from Premium & Other Income	661,835,147	608,576,174
Less: Payments of all expenses, Income Tax and VAT	(604,258,479)	(555,970,086)
B) CASH FLOW FROM INVESTING ACTIVITIES:	(5,294,593)	(10,090,473)
Acquisition of fixed assets	(86,794)	(3,891,798)
Fixed deposit	(1,000,000)	(3,500,000)
Investment in share	(4,207,799)	(2,698,675)
Sale of shares	-	-
C) CASH FLOW FROM FINANCING ACTIVITIES:	(48,409,886)	(64,546,515)
Cash dividend paid	(48,409,886)	(64,546,515)
NET CASH INFLOWS/ (OUTFLOWS) FOR THE HALF YEAR (A+B+C)	3,872,189	(22,030,900)
OPENING CASH & BANK BALANCES	470,123,276	465,921,658
CLOSING CASH & BANK BALANCES	473,995,465	443,890,758
Net Operating Cash Flow per share (NOCFPS)	1.43	1.30

Sd/-
E.D. & Company Secretary

Sd/-
CFO

Sd/-
Managing Director & CEO

Sd/-
Director

Sd/-
Chairman