

**Unaudited Statement of Cash Flow for the
1st Quarter ended 31st March 2020**

Particulars	Amount in Taka	
	January to March 2020	January to March 2019
A) CASH FLOW FROM OPERATING ACTIVITIES:	14,169,352	15,020,130
Collection from Premium & Other Income	189,893,806	215,967,394
Less: Payments of all expenses, Income Tax and VAT	(175,724,454)	(200,947,264)
B) CASH FLOW FROM INVESTING ACTIVITIES:	(182,667)	-
Acquisition of fixed assets	(160,542)	-
Disposal of fixed assets	3,200,000	-
Decrease/ (Increase) of investment in shares	(3,222,125)	-
C) CASH FLOW FROM FINANCING ACTIVITIES:	-	-
Cash dividend paid	-	-
NET CASH INFLOWS/ (OUTFLOWS) FOR THE PERIOD (A+B+C)	13,986,685	15,020,130
OPENING CASH & BANK BALANCES	433,734,990	470,123,276
CLOSING CASH & BANK BALANCES	447,721,675	485,143,406
Net Operating Cash Flow Per Share (NOCFPS)	0.35	0.37

Sd/-
Company Secretary

Sd/-
CFO

Sd/-
Chief Executive Officer

Sd/-
Director

Sd/-
Chairman