

**Unaudited Cash Flow Statement for the
half year ended 30th June 2020**

Particulars	Amount in Taka	
	30th June 2020	30th June 2019
A) CASH FLOW FROM OPERATING ACTIVITIES:	21,757,926	37,817,451
Collection from Premium & Other Income	325,595,819	439,363,902
Less: Payments of all expenses, Income Tax and VAT	(303,837,893)	(401,546,451)
B) CASH FLOW FROM INVESTING ACTIVITIES:	(5,137,078)	(2,831,225)
Acquisition of fixed assets	(5,114,953)	(31,720)
Fixed deposit	-	(1,000,000)
Disposal of fixed assets	3,200,000	-
Decrease/ (Increase) of investment in shares	(3,222,125)	(1,799,505)
C) CASH FLOW FROM FINANCING ACTIVITIES:	-	-
Cash dividend paid	-	-
NET CASH INFLOWS/ (OUTFLOWS) FOR THE HALF YEAR (A+B+C)	16,620,848	34,986,226
OPENING CASH & BANK BALANCES	433,734,990	470,123,276
CLOSING CASH & BANK BALANCES	450,355,838	505,109,502
Net Operating Cash Flow Per Share (NOCFPS)	0.54	0.94

Sd/-
C.F.O.

Sd/-
D.M.D. & Company Secretary

Sd/-
Managing Director & CEO

Sd/-
Director

Sd/-
Chairman