

**Unaudited Statement of Cash Flow for the
3rd Quarter ended 30th September 2020**

Particulars	Amount in Taka	
	January to Sep. 2020	January to Sep. 2019
A) CASH FLOW FROM OPERATING ACTIVITIES:	44.114.234	57.576.668
Collection from Premium & Other Income	527.993.435	661.835.147
Less: Payments of all expenses, Income Tax and VAT	(483.879.201)	(604.258.479)
B) CASH FLOW FROM INVESTING ACTIVITIES:	(13.047.173)	(5.294.593)
Acquisition of fixed assets	(9.535.832)	(86.794)
Fixed deposit	-	(1.000.000)
Disposal of fixed assets	3.200.000	-
Decrease / (Increase) of investment in shares	(6.711.341)	(4.207.799)
C) CASH FLOW FROM FINANCING ACTIVITIES:	-	(48.409.886)
Cash dividend paid	-	(48.409.886)
NET CASH INFLOWS/ (OUTFLOWS) FOR THE PERIOD (A+B+C)	31.067.061	3.872.189
OPENING CASH & BANK BALANCES	433.734.990	470.123.276
CLOSING CASH & BANK BALANCES	464.802.051	473.995.465
Net Operating Cash Flow per share (NOCFPS)	1,09	1,43

Sd/-
CFO

Sd/-
DMD & Company Secretary

Sd/-
Managing Director & CEO

Sd/-
Director

Sd/-
Chairman