

**Unaudited Statement of Cash Flow for the
1st Quarter ended 31st March 2021**

Particulars	Amount in Taka	
	January to March, 2021	January to March, 2020
A) CASH FLOW FROM OPERATING ACTIVITIES:	11,665,062	14,169,352
Collection from Premium & Other Income	206,992,566	189,893,806
Less: Payments of all expenses, Income Tax and VAT	(195,327,504)	(175,724,454)
B) CASH FLOW FROM INVESTING ACTIVITIES:	(8,205,410)	(182,667)
Acquisition of fixed assets	(5,554,800)	(160,542)
Disposal of fixed assets	-	3,200,000
Decrease/ (Increase) of investment in shares	(2,650,610)	(3,222,125)
C) CASH FLOW FROM FINANCING ACTIVITIES:	-	-
Cash dividend paid	-	-
NET CASH INFLOWS/ (OUTFLOWS) FOR THE PERIOD (A+B+C)	3,459,652	13,986,685
OPENING CASH & BANK BALANCES	464,739,170	433,734,990
CLOSING CASH & BANK BALANCES	468,198,822	447,721,675
Net Operating Cash Flow Per Share (NOCFPS)	0.29	0.35

Sd/-
Chief Financial Officer (CFO)

Sd/-
Company Secretary (CS)

Sd/-
Chief Executive Officer (CEO)

Sd/-
Director

Sd/-
Chairman