

**Unaudited Cash Flow Statement for the
half year ended 30th June 2021**

Particulars	Amount in Taka	
	30th June 2021	30th June 2020
A) CASH FLOW FROM OPERATING ACTIVITIES:	48,674,112	21,757,926
Collection from Premium & Other Income	393,999,370	325,595,819
Less: Payments of all expenses, Income Tax and VAT	(345,325,258)	(303,837,893)
B) CASH FLOW FROM INVESTING ACTIVITIES:	(36,531,390)	(5,137,078)
Acquisition of fixed assets	(5,607,600)	(5,114,953)
Fixed deposit	(2,500,000)	-
Disposal of fixed assets	-	3,200,000
Decrease/ (Increase) of investment in shares	(28,423,790)	(3,222,125)
C) CASH FLOW FROM FINANCING ACTIVITIES:	-	-
Cash dividend paid	-	-
NET CASH INFLOWS/ (OUTFLOWS) FOR THE HALF YEAR (A+B+C)	12,142,722	16,620,848
OPENING CASH & BANK BALANCES	464,739,170	433,734,990
CLOSING CASH & BANK BALANCES	476,881,892	450,355,838
Net Operating Cash Flow per share (NOCFPS)	1.21	0.54

Sd/-
CFO

Sd/-
DMD & Company Secretary

Sd/-
Managing Director & CEO

Sd/-
Director

Sd/-
Chairman