

UNAUDITED STATEMENT OF CASH FLOWS

For the period ended 31st March, 2018

PARTICULARS	31st March, 2018	31st March, 2017
Cash Flows from Operating Activities:		
Cash Receipts from Insurers and Others	94,175,717	148,073,693
Cash Paid for Claims and Management Expenses	(107,719,673)	(122,369,834)
Cash Generated from Operations	(13,543,956)	25,703,859
Income Tax Paid & Deducted at Source	(5,155,000)	(6,697,012)
	(5,155,000)	(6,697,012)
Net Cash Generated from Operating Activities	(18,698,956)	19,006,847
Cash Flows from Investing Activities :		
Investment in Bonds / Shares	(216,490)	1,559,681
Acquisition of Property	(85,550)	(2,267,607)
Net Cash used in Investment Activities	(302,040)	(707,926)
Cash Flows from Financing Activities		
Share money Deposits	-	-
Dividend Paid	-	-
Re-payment of Short Term Loan	12,579,942	500,000
Net Cash Generated/ (Used) in Financing Activities	12,579,942	500,000
Net Increase in Cash and Bank Balances	(6,421,054)	18,798,921
Cash and Bank Balances at the Beginning of the Period	395,022,238	375,579,607
Cash and Bank Balances at the End of the Period	388,601,184	394,378,528
Net Operating Cash Flows per Shares	(0.63)	0.68

Unaudited Statement of Changes in Equity for the period ended 31st March, 2018

Particulars	Share Capital	Reserve for Exceptional Losses	Investment fluctuation reserve	Retained Earnings	Shareholders Equity
2017;					
At the beginning of the year	280,212,310	147,520,187	2,500,000	34,517,338	464,749,835
Net Profit for the Period	-	-	-	24,048,886	24,048,886
Prior year's Adjustment	-	-	-	-	-
Provision for Income Tax	-	-	-	(7,371,354)	(7,371,354)
Reserve for exceptional losses	-	5,592,378	-	(5,592,378)	-
March 31, 2017	280,212,310	153,112,565	2,500,000	45,602,492	481,427,367
2018;					
At the beginning of the year	297,025,040	167,054,856	3,271,613	32,747,490	500,098,999
Net Profit for the Period	-	-	-	24,470,826	24,470,826
Provision for Income Tax	-	-	-	(7,105,933)	(7,105,933)
Unrealized profit on shares	-	-	(339,575)	-	(339,575)
Reserve for exceptional losses	-	6,557,868	-	(6,557,868)	-
March 31, 2018	297,025,040	173,612,724	2,932,038	43,554,514	517,124,317

Dated: Dhaka
The April 30, 2018

Sd/
CFO

Sd/
Chief Executive Officer

Sd/
Director

Sd/
Chairman