

## UN-AUDITED STATEMENT OF CASH FLOWS

For the period ended 31st March, 2017

PARTICULARS	31st March, 2017	31st March, 2016
Cash Flows from Operating Activities:		
Cash Receipts from Insurers and Others	148,073,693	97,430,134
Cash Paid for Claims and Management Expenses	(122,369,834)	(80,978,879)
<b>Cash Generated from Operations</b>	<b>25,703,859</b>	<b>16,451,255</b>
Income Tax Paid & Deducted at Source	(6,697,012)	(6,013,196)
	(6,697,012)	(6,013,196)
<b>Net Cash Generated from Operating Activities</b>	<b>19,006,847</b>	<b>10,438,059</b>
Cash Flows from Investing Activities :		
Investment in Bonds / Shares	1,559,681	595,284
Acquisition of Property	(2,267,607)	(6,536,157)
<b>Net Cash used in Investment Activities</b>	<b>(707,926)</b>	<b>(5,940,873)</b>
Cash Flows from Financing Activities		
Share money Deposits	-	-
Re-payment of Short Term Loan	500,000	5,039,777
Net Cash Generated/ (Used) in Financing Activities	<b>500,000</b>	<b>5,039,777</b>
Net Increase in Cash and Bank Balances	18,798,921	9,536,963
Cash and Bank Balances at the Beginning of the Period	375,579,607	376,392,611
<b>Cash and Bank Balances at the End of the Period</b>	<b>394,378,528</b>	<b>385,929,573</b>
<b>Net Operating Cash Flows per Shares</b>	<b>0.68</b>	<b>0.39</b>

### Un-Audited Statement of Changes in Equity for the period ended 31st March, 2017

Particulars	Share Capital	Reserve for Exceptional Losses	Investment fluctuation reserve	Retained Earnings	Shareholders Equity
<b>2016;</b>					
At the beginning of the year	264,351,240	129,580,784	2,500,000	33,460,881	429,892,905
Net Profit for the Period				23,634,494	23,634,494
Prior year`s Adjustment				(2,892,835)	(2,892,835)
Provision for Income Tax				(7,427,827)	(7,427,827)
Reserve for exceptional losses		4,838,755		(4,838,755)	-
<b>March 31, 2016</b>	<b>264,351,240</b>	<b>134,419,539</b>	<b>2,500,000</b>	<b>41,935,958</b>	<b>443,206,737</b>
<b>2017;</b>					
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
Provision for Income Tax				(7,371,354)	(7,371,354)
Reserve for exceptional losses		5,592,378		(5,592,378)	-
<b>March 31, 2016</b>	<b>280,212,310</b>	<b>153,112,565</b>	<b>2,500,000</b>	<b>45,602,492</b>	<b>481,427,367</b>

Dated: Dhaka                      sd/  
The May 14, 2017              CFO

sd/  
Chief Executive Officer

sd/                      sd/  
Director                      Chairman