

UNAUDITED STATEMENT OF CASH FLOWS (2ND QUARTER)

FOR THE PERIOD ENDED 30 JUNE, 2018

PARTICULARS	30 June, 2018	30 June, 2017
Cash Flows from Operating Activities:		
Cash Receipts from Insurers and Others	235,173,230	235,737,574
Cash Paid for Claims and Management Expenses	(210,762,470)	(201,921,401)
Cash Generated from Operations	24,410,760	33,816,174
Income Tax Paid & Deducted at Source	(11,093,666)	(16,202,012)
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Net Cash Generated from Operating Activities	13,317,094	17,614,162
Cash Flows from Investing Activities :		
Investment in Bonds / Shares	(1,958,990)	(197,780)
Acquisition of Property, Plant & Equipment etc.	(641,131)	(2,577,617)
Software Installation	(39,000)	-
Net Cash used in Investing Activities	(2,639,121)	(2,775,397)
Cash Flows from Financing Activities		
Repayment of Share money Deposits	-	-
Re-payment of Short Term Loan	8,284,179	10,679,823
Net Cash Generated/ (Used) in Financing Activities	8,284,179	10,679,823
Net Increase in Cash and Bank Balances	18,962,151	25,518,588
Cash and Bank Balances at the Beginning of the Period/Year	395,022,238	375,579,607
Cash and Bank Balances at the End of the Year	413,984,389	401,098,195
Net Operating Cash Flows per Shares	0.45	0.63

UNAUDITED STATEMENT OF CHANGES IN EQUITY (2ND QUARTER)

FOR THE PERIOD ENDED 30 JUNE, 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	-	-		34,993,153	34,993,153
Provision for Income Tax	-	-		(9,911,160)	(9,911,160)
Reserve for exceptional losses	-	10,187,130		(10,187,130)	-
June 30, 2016	280,212,310	157,707,317	2,500,000	49,412,201	489,831,828
2018;					
At the beginning of the year	297,025,040	167,054,856	3,271,613	32,917,250	500,268,759
Net Profit for the Period	-	-		36,808,993	36,808,993
Provision for Income Tax	-	-		(10,096,552)	(10,096,552)
Unrealized profit on shares			(103,808)	103,808	-
Reserve for exceptional losses	-	10,941,032		(10,941,032)	-
June 30, 2016	297,025,040	177,995,888	3,167,805	48,792,467	526,981,200

Dated: Dhaka
23 July, 2018

Sd/
CFO & Comp. Sec.

Sd/
Chief Executive Officer

Sd/
Director

Sd/
Chairman