

UNAUDITED STATEMENT OF CASH FLOWS (2ND QUARTER)
FOR THE PERIOD ENDED 30 JUNE, 2017

PARTICULARS	30 June, 2017	30 June, 2016
Cash Flows from Operating Activities:		
Cash Receipts from Insurers and Others	235,737,574	222,478,183
Cash Paid for Claims and Management Expenses	(201,921,401)	(196,378,703)
Cash Generated from Operations	33,816,174	26,099,480
Income Tax Paid & Deducted at Source	(16,202,012)	(22,080,000)
	(16,202,012)	(22,080,000)
Net Cash Generated from Operating Activities	17,614,162	4,019,480
Cash Flows from Investing Activities :		
Investment in Bonds / Shares	(197,780)	2,087,826
Acquisition of Property, Plant & Equipment etc.	(2,577,617)	(9,967,419)
Net Cash used in Investing Activities	(2,775,397)	(7,879,593)
Cash Flows from Financing Activities		
Repayment of Share money Deposits	-	(5,000)
Re-payment of Short Term Loan	10,679,823	(2,908,053)
Net Cash Generated/ (Used) in Financing Activities	10,679,823	(2,913,053)
Net Increase in Cash and Bank Balances	25,518,588	(6,773,165)
Cash and Bank Balances at the Beginning of the Period/Year	375,579,607	376,392,611
Cash and Bank Balances at the End of the Year	401,098,195	369,619,446
Net Operating Cash Flows per Shares	0.63	0.14

UNAUDITED STATEMENT OF CHANGES IN EQUITY (2ND QUARTER)
FOR THE PERIOD ENDED 30 JUNE, 2017

Particulars	Share Capital	Reserve for Exceptional Losses	Investment fluctuation reserve	Retained Earnings	Shareholders Equity
2016;					
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	-	-		38,558,839	38,558,839
Dividend paid	15,861,070			(31,722,140)	(15,861,070)
Prior year's Adjustment	-	-		(652,789)	(652,789)
Provision for Income Tax	-	-		(11,543,198)	(11,543,198)
Reserve for exceptional losses	-	9,482,372		(9,482,372)	-
June 30, 2016	280,212,310	139,063,156	2,500,000	18,619,221	440,394,687
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

Dated: Dhaka
27 July, 2017

Sd/
CFO & Comp. Sec.

Sd/
Chief Executive Officer

Sd/
Director

Sd/
Chairman