

## UN-AUDITED STATEMENT OF CASH FLOWS

For the period ended 31st March, 2016

PARTICULARS	31st March, 2016	31st March, 2015
Cash Flows from Operating Activities:		
Cash Receipts from Insurers and Others	97,430,134	99,029,100
Cash Paid for Claims and Management Expenses	(80,978,879)	(78,666,605)
<b>Cash Generated from Operations</b>	<b>16,451,255</b>	<b>20,362,495</b>
Interest Paid	-	-
Income Tax Paid & Deducted at Source	(6,013,196)	(5,410,761)
	(6,013,196)	(5,410,761)
<b>Net Cash Generated from Operating Activities</b>	<b>10,438,059</b>	<b>14,951,734</b>
<b>Cash Flows from Investing Activities :</b>		
Investment in Bonds / Shares	595,284	981,286
Acquisition of Property, Plant & Equipments etc.	(6,536,157)	(3,353,339)
Disposal of Property, Plant and Equipments etc.	-	-
<b>Net Cash used in Investing Activities</b>	<b>(5,940,873)</b>	<b>(2,372,053)</b>
<b>Cash Flows from Financing Activities</b>		
Share money Deposits	-	(10,000)
Dividend Paid	5,039,777	(5,652,745)
Net Cash Generated/ (Used) in Financing Activities	<b>5,039,777</b>	<b>(5,662,745)</b>
Net Increase in Cash and Bank Balances	9,536,963	6,916,936
Cash and Bank Balances at the Beginning of the Period	376,392,611	361,809,598
<b>Cash and Bank Balances at the End of the Period</b>	<b>385,929,573</b>	<b>368,726,534</b>
<b>Net Operating Cash Flows per Shares</b>	<b>0.39</b>	<b>1.32</b>

### Un-Audited Statement of Changes in Equity for the period ended 31st March, 2016

Particulars	31st March, 2016				31st March, 2015
	Share Capital	Reserve for Exceptional Losses	Retained Earnings including Inv. Fluctuation reserve	Total Shareholders Equity	Shareholders Equity
At the beginning of the year	264,351,240	129,580,784	35,960,881	429,892,905	381,228,570
Net Profit for the Period	-	-	23,634,494	23,634,494	21,534,358
Dividend paid	-	-	-	-	-
Prior year's Adjustment	-	-	(2,892,835)	(2,892,835)	-
Provision for Income Tax	-	-	(7,427,827)	(7,427,827)	(7,658,298)
Transferred to Reserve for exceptional losses	-	4,838,755	(4,838,755)	-	-
<b>At the end of the year</b>	<b>264,351,240</b>	<b>134,419,539</b>	<b>44,435,958</b>	<b>443,206,737</b>	<b>395,104,631</b>

Dated: Dhaka  
The May 12, 2016

sd/  
CFO

sd/  
Chief Executive Officer

sd/  
Director

sd/  
Chairman