

Un-Audited Statement of Cash Flows
For the 3rd Quarter ended September 30, 2016

PARTICULARS	30th Sept , 2016	30th Sept , 2015
Cash Flows from Operating Activities:		
Cash Receipts from Insurers and Others	297,479,791	270,014,554
Cash Paid for Claims and Management Expenses	(270,793,436)	(214,916,206)
Cash Generated from Operations	26,686,355	55,098,349
Income Tax Paid & Deducted at Source	(22,678,109)	(26,182,549)
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Net Cash Generated from Operating Activities	4,008,246	28,915,800
Cash Flows from Investing Activities :		
Investment in Bonds / Shares	(60,000)	(2,832,164)
Acquisition of Property, Plant & Equipments etc.	(13,844,019)	(5,754,857)
Disposal of Property, Plant and Equipments etc.	-	-
Net Cash used in Investing Activities	(13,904,019)	(8,587,021)
Cash Flows from Financing Activities		
Share Money Repayment	(5,000)	(10,000)
Dividend Paid	(15,861,070)	-
Short Term Loan Receipts	6,478,085	(7,905,138)
Net Cash Generated/ (Used) in Financing Activities	(9,387,985)	(7,915,138)
Net Increase in Cash and Bank Balances	(19,283,758)	12,413,641
Cash and Bank Balances at the Beginning of the Period/Year	376,392,611	361,809,598
Cash and Bank Balances at the End of the Year	357,108,853	374,223,239
Net Operating Cash Flows per Shares	0.14	1.09

Statement of Changes in Equity for the 3rd Quarter ended September 30, 2016

Particulars	30th Sept , 2016				30th Sept , 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	381,228,570.00
Net Profit for the Period			53,513,593	53,513,593	53,674,916.99
Stock Dividend paid	15,861,070		(15,861,070)	-	-
Cash Dividend paid			(15,861,070)	(15,861,070)	
Unrealized Loss on Shares			501,154	501,154	(2,403,167.72)
Provision for Income Tax			(15,978,008)	(15,978,008)	(16,922,119.95)
Reserve for exceptional losses		13,359,313	(13,359,313)	-	-
At the end of the year	280,212,310	142,940,097	28,916,167	452,068,574	415,578,199.33

Dated: Dhaka
October 30, 2016

Sd/
CFO & Comp. Sec.

Sd/
Chief Executive Officer

Sd/
Director

Sd/
Chairman