

UNAUDITED STATEMENT OF CASH FLOWS (3RD QUARTER)
FOR THE PERIOD ENDED 30 SEPTEMBER, 2017

PARTICULARS	30th Sept , 2017	30th Sept , 2016
Cash Flows from Operating Activities:		
Cash Receipts from Insurers and Others	310,279,453	297,479,791
Cash Paid for Claims and Management Expenses	(266,873,786)	(270,793,436)
Cash Generated from Operations	43,405,667	26,686,355
Income Tax Paid & Deducted at Source	(19,297,776)	(22,678,109)
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Net Cash Generated from Operating Activities	24,107,891	4,008,246
Cash Flows from Investing Activities :		
Investment in Bonds / Shares	1,011,263	(60,000)
Acquisition of Property, Plant & Equipments etc.	(4,681,825)	(13,844,019)
Software Installation	(209,541)	
Net Cash used in Investing Activities	(3,880,103)	(13,904,019)
Cash Flows from Financing Activities		
Share Money Repayment	-	(5,000)
Dividend Paid	(16,812,730)	(15,861,070)
Short Term Loan Receipts	11,475,340	6,478,085
Net Cash Generated/ (Used) in Financing Activities	(5,337,390)	(9,387,985)
Net Increase in Cash and Bank Balances	14,890,398	(19,283,758)
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	390,470,005	357,108,853
Net Operating Cash Flows per Shares	0.81	0.14

UNAUDITED STATEMENT OF CHANGES IN EQUITY (3RD QUARTER)
FOR THE PERIOD ENDED 30 SEPTEMBER, 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 after tax	-	-		37,535,585	37,535,585
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
Reserve for exceptional losses	-	13,359,313		(13,359,313)	-
September 30, 2016	280,212,310	142,940,097	2,500,000	# 26,416,167	452,068,574
2017;					
At the beginning of the year	280,212,310	147,520,187	2,500,000	34,517,338	464,749,835
Net Profit after tax	-	-		39,068,601	39,068,601
Stock Dividend paid	16,812,730			(16,812,730)	-
Cash Dividend paid	-	-		(16,812,730)	(16,812,730)
Reserve for exceptional losses	-	10,187,130		(10,187,130)	-
September 30, 2016	297,025,040	157,707,317	2,500,000	# 29,773,349	487,005,706

Dated: Dhaka _____ sd/ _____ sd/ _____ sd/ _____ sd/
October 30, 2017 CFO & Comp. Sec. Chief Executive Officer Director Chairman