

UN-AUDITED STATEMENT OF CASH FLOWS

For the period ended 31st March, 2015

PARTICULARS	31st March, 2015	31st March, 2014
Cash Flows from Operating Activities:		
Cash Receipts from Insurers and Others	99,029,100	93,474,589
Cash Paid for Claims and Management Expenses	(78,666,605)	(83,004,344)
Cash Generated from Operations	20,362,495	10,470,244
Interest Paid	-	-
Income Tax Paid & Deducted at Source	(5,410,761)	(1,785,290)
	(5,410,761)	(1,785,290)
Net Cash Generated from Operating Activities	14,951,734	8,684,954
Cash Flows from Investing Activities :		
Investment in Bonds / Shares	981,286	1,694,067
Acquisition of Property, Plant & Equipments etc.	(3,353,339)	(3,384,451)
Disposal of Property, Plant and Equipments etc.	-	-
Net Cash used in Investing Activities	(2,372,053)	(1,690,384)
Cash Flows from Financing Activities		
Share money Deposits	(10,000)	(10,000)
Dividend Paid	(5,652,745)	(712,314)
Net Cash Generated/ (Used) in Financing Activities	(5,662,745)	(722,314)
Net Increase in Cash and Bank Balances	6,916,936	6,272,256
Cash and Bank Balances at the Beginning of the Period	361,809,598	356,330,445
Cash and Bank Balances at the End of the Period	368,726,534	362,602,701

Un-Audited Statement of Changes in Equity for the period ended 31st March, 2015

Particulars	31st March, 2015				31st March, 2014
	Share Capital	Reserve for Exceptional Losses	Retained Earnings including Inv. Fluctuation reserve	Total Shareholders Equity	Shareholders Equity
At the beginning of the year	236,027,900	113,723,035	31,477,635	381,228,570	339,830,464
Net Profit for the Period	-	-	21,534,358	21,534,358	20,993,478
Dividend paid		-	-	-	-
Provision for Income Tax	-	-	(7,658,298)	(7,658,298)	(7,708,279)
Transferred to Reserve for exceptional losses	-	3,506,069	(3,506,069)	-	-
At the end of the year	236,027,900	117,229,104	41,847,626	395,104,631	353,115,663

Sd/-

(Md. Zahedul Islam)
AMD & CFO

Sd/-

(Md. Ataur Rahman Mazumder)
Chief Executive Officer

Dated: Dhaka
The May 14, 2015