

**UN-AUDITED CASH FLOW STATEMENT**  
FOR THE 3RD QUARTER ENDED SEPTEMBER 30, 2013

PARTICULARS	30TH SEPT. , 2013	30TH SEPT , 2012
Cash Flows from Operating Activities:		
Cash Receipts from Insurers and Others	253,161,124	202,718,606
Cash Paid for Claims and Management Expenses	(204,510,317)	(121,082,229)
<b>Cash Generated from Operations</b>	<b>48,650,807</b>	<b>81,636,377</b>
Interest Paid	-	-
Income Tax Paid & Deducted at Source	(17,191,650)	15,081,449
	(17,191,650)	15,081,449
<b>Net Cash Generated from Operating Activities</b>	<b>31,459,157</b>	<b>66,554,928</b>
<b>Cash Flows from Investing Activities :</b>		
Investment in Bonds / Shares	(14,515,926)	2,479,471
Acquisition of Property, Plant & Equipments etc.	(2,820,045)	(3,554,231)
Disposal of Property, Plant and Equipments etc.	-	-
<b>Net Cash used in Investing Activities</b>	<b>(17,335,971)</b>	<b>(1,074,760)</b>
<b>Cash Flows from Financing Activities</b>		
Proceeds from Short Term Borrowing	-	-
Share Capital	-	-
Share Money Repayment	(872,887)	(280,957)
Dividend Paid	-	-
Short Term Loan Receipts	8,331,426	-
Re-payment of Long Term Loan	-	-
<b>Net Cash Generated/ (Used) in Financing Activities</b>	<b>7,458,539</b>	<b>(280,957)</b>
<b>Net Increase in Cash and Bank Balances</b>	<b>21,581,725</b>	<b>65,199,211</b>
<b>Cash and Bank Balances at the Beginning of the Period/Year</b>	<b>340,210,822</b>	<b>279,900,102</b>
<b>Cash and Bank Balances at the End of the Year</b>	<b>361,792,547</b>	<b>345,099,313</b>

**STATEMENT OF CHANGES IN EQUITY FOR THE 3RD QUARTER ENDED SEPTEMBER 30, 2013**

Particulars	30TH SEPT, 2013				30TH SEPT, 2012
	Share Capital	Reserve for Exceptional Losses	Retained Earnings including Inv. Fluctuation reserve	Total Shareholders Equity	Shareholders Equity
At the beginning of the year	188,160,000	85,522,986	27,664,469	301,347,455	264,543,931.00
Net Profit for the Period			51,916,522	51,916,522	44,806,322.87
Dividend paid				-	-
Provision for Income Tax			(16,574,769)	(16,574,769)	(14,305,260.24)
Transferred to Reserve for exceptional losses		12,405,460	(12,405,460)	-	-
<b>At the end of the year</b>	<b>188,160,000</b>	<b>97,928,446</b>	<b>50,600,762</b>	<b>336,689,208</b>	<b>295,044,993.62</b>

Dated: Dhaka  
The October 29, 2013

sd/  
(Md. Zahedul Islam)  
A M D & (C.F.O)

sd/  
(Md. Aatur Rahman Mazumder)  
Managing Director