

**UN-AUDITED CASH FLOW STATEMENT**  
FOR THE 3RD QUARTER ENDED SEPTEMBER 30, 2014

PARTICULARS	30TH SEPT , 2014	30TH SEPT , 2013
Cash Flows from Operating Activities:		
Cash Receipts from Insurers and Others	237,377,046	253,161,124
Cash Paid for Claims and Management Expenses	(205,263,069)	(204,510,317)
<b>Cash Generated from Operations</b>	<b>32,113,977</b>	<b>48,650,807</b>
Interest Paid	-	-
Income Tax Paid & Deducted at Source	(15,495,567)	(17,191,650)
	(15,495,567)	(17,191,650)
<b>Net Cash Generated from Operating Activities</b>	<b>16,618,410</b>	<b>31,459,157</b>
<b>Cash Flows from Investing Activities :</b>		
Investment in Bonds / Shares	3,903,000	(14,515,926)
Acquisition of Property, Plant & Equipments etc.	(6,964,540)	(2,820,045)
Disposal of Property, Plant and Equipments etc.	-	-
<b>Net Cash used in Investing Activities</b>	<b>(3,061,540)</b>	<b>(17,335,971)</b>
<b>Cash Flows from Financing Activities</b>		
Share Money Repayment	(15,000)	(872,887)
Dividend Paid	-	-
Short Term Loan Receipts	(5,966,774)	8,331,426
Re-payment of Long Term Loan	-	-
<b>Net Cash Generated/ (Used) in Financing Activities</b>	<b>(5,981,774)</b>	<b>7,458,539</b>
<b>Net Increase in Cash and Bank Balances</b>	<b>7,575,095</b>	<b>21,581,725</b>
<b>Cash and Bank Balances at the Beginning of the Period/Year</b>	<b>356,330,445</b>	<b>340,210,822</b>
<b>Cash and Bank Balances at the End of the Year</b>	<b>363,905,540</b>	<b>361,792,547</b>

**STATEMENT OF CHANGES IN EQUITY FOR THE 3RD QUARTER ENDED SEPTEMBER 30, 2014**

Particulars	30TH SEPT, 2014				30TH SEPT, 2013
	Share Capital	Reserve for Exceptional Losses	Retained Earnings including Inv. Fluctuation reserve	Total Shareholders Equity	Shareholders Equity
At the beginning of the year	210,739,200	101,246,943	27,844,321	339,830,464	301,347,455.00
Net Profit for the Period			52,346,326	52,346,326	51,916,522.04
Dividend paid	22,579,200		(22,579,200)	-	-
Unrealized Loss on Shares			(2,381,986)	(2,381,986)	
Provision for Income Tax			(17,365,589)	(17,365,589)	(16,574,768.60)
Transferred to Reserve for exceptional losses		11,237,547	(11,237,547)	-	-
<b>At the end of the year</b>	<b>233,318,400</b>	<b>112,484,490</b>	<b>26,626,325</b>	<b>372,429,215</b>	<b>336,689,208.44</b>

Dated: Dhaka  
The October 28, 2014

sd/  
**( Md. Zahedul Islam )**  
Chief Finance Officer (C.F.O)

sd/  
**(Md. Ataur Rahman Mazumder)**  
Managing Director