

## PROVATI INSURANCE COMPANY LIMITED

### UN-AUDITED CASH FLOW STATEMENT FOR THE HALF YEAR ENDED 30TH JUNE ,2011

PARTICULARS	30TH JUNE ,2011	30TH JUNE ,2010
<b>Cash Flows from Operating Activities:</b>		
Cash Receipts from Insurers and Others	98,476,389	104,940,230
Cash Paid for Claims and Management Expenses	86,565,877	72,347,765
Cash Generated from Operations	11,910,512	32,592,465
Interest Paid	-	-
Income Tax Paid & Deducted at Source	4,375,524	630,216
	4,375,524	630,216
<b>Net Cash Generated from Operating Activities</b>	<b>7,534,988</b>	<b>31,962,249</b>
<b>Cash Flows from Investing Activities :</b>		
Investment in Bonds / Shares	7,149,157	(14,354,321)
Acquisition of Property, Plant & Equipments etc.	(1,880,834)	(3,953,344)
Disposal of Property, Plant and Equipments etc.	-	-
Net Cash used in Investing Activities	<b>5,268,323</b>	<b>(18,307,665)</b>
<b>Cash Flows from Financing Activities</b>		
Proceeds from Short Term Borrowing	-	-
Share Capital	-	-
Share money Deposits	(1,740,097)	(598,117,129)
Dividend Paid	-	-
Re-payment of Short Term Loan	1,030,140	(9,572,330)
Re-payment of Long Term Loan	-	-
<b>Net Cash Generated/ (Used) in Financing Activities</b>	<b>(709,957)</b>	<b>(607,689,459)</b>
<b>Net Increase in Cash and Bank Balances</b>	12,093,354	(594,034,875)
Cash and Bank Balances at the Beginning of the Period/Year	248,021,348	844,443,757
<b>Cash and Bank Balances at the End of the Year</b>	<b>260,114,702</b>	<b>250,408,882</b>

### STATEMENT OF CHANGES IN EQUITY FOR THE PERIOD ENDED 30TH JUNE ,2011

Particulars	30TH JUNE,2011				30TH JUNE,2010
	Share Capital	Reserve for Exceptional Losses	Retained Earnings including Inv. Fluctuation reserve	Total Shareholders Equity	Shareholders Equity
At the beginning of the year	150,000,000	58,306,000	26,188,238	234,494,238	205,284,303.00
Net Profit for the Period	-	-	22,175,692	22,175,692	16,248,663.00
Dividend paid	18,000,000	-	(18,000,000)	-	-
Provision for Income Tax	-	-	(7,380,426)	(7,380,426)	(5,005,216.00)
Transferred to Reserve for exceptional losses	-	4,809,984	(4,809,984)	-	-
<b>At the end of the year</b>	<b>168,000,000</b>	<b>63,115,984</b>	<b>18,173,520</b>	<b>249,289,504</b>	<b>216,527,750.00</b>

Dated: Dhaka  
The July 30, 2011

(Md. Zahedul Islam)  
G.M Finance & Accounts

(Md. Aatur Rahman Mazumder)  
Managing Director