

UN-AUDITED STATEMENT OF CASH FLOWS
FOR THE HALF YEAR ENDED JUNE 30, 2012

PARTICULARS	30-Jun-12	30-Jun-11
Cash Flows from Operating Activities:		
Cash Receipts from Insurers and Others	126,944,765	98,476,389
Cash Paid for Claims and Management Expenses	91,641,051	86,565,877
Cash Generated from Operations	35,303,714	11,910,512
Interest Paid	-	
Income Tax Paid & Deducted at Source	1,341,294	4,375,524
	1,341,294	4,375,524
Net Cash Generated from Operating Activities	33,962,420	7,534,988
Cash Flows from Investing Activities :		
Investment in Bonds / Shares	2,197,170	7,149,157
Acquisition of Property, Plant & Equipments etc.	(3,285,296)	(1,880,834)
Disposal of Property, Plant and Equipments etc.		
Net Cash used in Investing Activities	(1,088,126)	5,268,323
Cash Flows from Financing Activities		
Repayment of Share money Deposits	(275,957)	(1,740,097)
Re-payment of Short Term Loan	11,584,820	1,030,140
Net Cash Generated/ (Used) in Financing Activities	11,308,863	(709,957)
Net Increase in Cash and Bank Balances	44,183,157	12,093,354
Cash and Bank Balances at the Beginning of the Period/Year	279,900,102	248,021,348
Cash and Bank Balances at the End of the Year	324,083,259	260,114,702

UN-AUDITED STATEMENT OF CHANGES IN EQUITY
FOR THE HALF YEAR ENDED JUNE 30, 2012

Particulars	30-Jun-12			30-Jun-11	
	Share Capital	Reserve for Exceptional Losses	Retained Earnings including Inv. Fluctuation reserve	Total Shareholders Equity	Shareholders Equity
At the beginning of the year	168,000,000	70,468,889	26,075,042	264,543,931	234,494,238
Net Profit for the Period	-	-	25,760,987	25,760,987	22,175,692
Dividend paid	20,160,000	-	(20,160,000)	-	-
Provision for Income Tax	-	-	(7,985,069)	(7,985,069)	(7,380,426)
Transferred to Reserve for exceptional losses	-	6,892,202	(6,892,202)	-	-
At the end of the Period	188,160,000	77,361,091	16,798,758	282,319,849	249,289,504

Dated: Dhaka
The July 30, 2012

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

(Md. Ataur Rahman Mazumder)
Managing Director