

**UN-AUDITED STATEMENT OF CASH FLOWS**  
FOR THE HALF YEAR ENDED JUNE 30, 2014

| PARTICULARS                                                       | 30-Jun-14          | 30-Jun-13           |
|-------------------------------------------------------------------|--------------------|---------------------|
| Cash Flows from Operating Activities:                             |                    |                     |
| Cash Receipts from Insurers and Others                            | 159,169,300        | 203,288,474         |
| Cash Paid for Claims and Management Expenses                      | (135,439,640)      | (170,782,135)       |
| <b>Cash Generated from Operations</b>                             | <b>23,729,659</b>  | <b>32,506,340</b>   |
| Interest Paid                                                     | -                  | -                   |
| Income Tax Paid & Deducted at Source                              | (10,817,037)       | (12,082,686)        |
|                                                                   | (10,817,037)       | (12,082,686)        |
| <b>Net Cash Generated from Operating Activities</b>               | <b>12,912,622</b>  | <b>20,423,654</b>   |
| <b>Cash Flows from Investing Activities :</b>                     |                    |                     |
| Investment in Bonds / Shares                                      | 2,659,468          | (15,328,410)        |
| Acquisition of Property, Plant & Equipments etc.                  | (3,842,336)        | (1,264,955)         |
| Disposal of Property, Plant and Equipments etc.                   | -                  | -                   |
| <b>Net Cash used in Investing Activities</b>                      | <b>(1,182,868)</b> | <b>(16,593,365)</b> |
| <b>Cash Flows from Financing Activities</b>                       |                    |                     |
| Repayment of Share money Deposits                                 | (15,000)           | (872,887)           |
| Re-payment of Short Term Loan                                     | 6,370,593          | 7,821,522           |
| <b>Net Cash Generated/ (Used) in Financing Activities</b>         | <b>6,355,593</b>   | <b>6,948,635</b>    |
| <b>Net Increase in Cash and Bank Balances</b>                     | <b>18,085,348</b>  | <b>10,778,923</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>374,415,793</b> | <b>350,989,745</b>  |

**UN-AUDITED STATEMENT OF CHANGES IN EQUITY**  
FOR THE HALF YEAR ENDED JUNE 30, 2014

| Particulars                     | 30-Jun-14          |                                |                                                      |                           | 30-Jun-13           |
|---------------------------------|--------------------|--------------------------------|------------------------------------------------------|---------------------------|---------------------|
|                                 | 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         |
| Net Profit for the Period       |                    |                                | 26,622,666                                           | 26,622,666                | 34,989,874          |
| Dividend paid                   | 22,579,200         |                                | (22,579,200)                                         | -                         | -                   |
| Provision for Income Tax        |                    |                                | (8,745,547)                                          | (8,745,547)               | (10,910,134)        |
| Reserve for exceptional losses  |                    | 6,020,818                      | (6,020,818)                                          | -                         | -                   |
| <b>At the end of the Period</b> | <b>233,318,400</b> | <b>107,267,762</b>             | <b>17,121,422</b>                                    | <b>357,707,584</b>        | <b>325,427,195</b>  |

Dated: Dhaka  
The July 27, 2014

sd/  
**(Md. Zahedul Islam)**  
AMD & CFO

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