

UNAUDITED STATEMENT OF CASH FLOWS (2ND QUARTER)
FOR THE PERIOD ENDED 30 JUNE, 2016

PARTICULARS	30 June, 2016	30 June, 2015
Cash Flows from Operating Activities:		
Cash Receipts from Insurers and Others	22,24,78,183	18,01,65,897
Cash Paid for Claims and Management Expenses	(19,63,78,703)	(14,51,85,835)
Cash Generated from Operations	2,60,99,480	3,49,80,062
Interest Paid	-	-
Income Tax Paid & Deducted at Source	(2,20,80,000)	(1,12,04,690)
	(2,20,80,000)	(1,12,04,690)
Net Cash Generated from Operating Activities	40,19,480	2,37,75,372
Cash Flows from Investing Activities :		
Investment in Bonds / Shares	20,87,826	12,15,570
Acquisition of Property, Plant & Equipment etc.	(99,67,419)	(43,94,303)
Disposal of Property, Plant and Equipment etc.	-	-
Net Cash used in Investing Activities	(78,79,593)	(31,78,733)
Cash Flows from Financing Activities		
Repayment of Share money Deposits	(5,000)	(10,000)
Re-payment of Short Term Loan	(29,08,053)	(1,12,80,233)
Net Cash Generated/ (Used) in Financing Activities	(29,13,053)	(1,12,90,233)
Net Increase in Cash and Bank Balances	(67,73,165)	93,06,406
Cash and Bank Balances at the Beginning of the Period/Year	37,63,92,611	36,18,09,598
Cash and Bank Balances at the End of the Year	36,96,19,446	37,11,16,004
Net Operating Cash Flows per Shares	0.14	0.85

UNAUDITED STATEMENT OF CHANGES IN EQUITY (2ND QUARTER)
FOR THE PERIOD ENDED 30 JUNE, 2016

Particulars	30 June, 2016				30 June, 2015
	Share Capital	Reserve for Exceptional Losses	Retained Earnings including Inv. Fluctuation reserve	Total Shareholders Equity	Shareholders Equity
At the beginning of the year	26,43,51,240	12,95,80,784	3,59,60,881	42,98,92,905	38,12,28,570
Net Profit for the Period			3,85,58,839	3,85,58,839	3,04,51,068
Dividend paid	1,58,61,070		(3,17,22,140)	(1,58,61,070)	-
Unrealized Loss on securities			(6,52,789)	(6,52,789)	-
Provision for Income Tax			(1,15,43,198)	(1,15,43,198)	(98,78,071)
Reserve for exceptional losses		94,82,372	(94,82,372)	-	-
At the end of the Period	28,02,12,310	13,90,63,156	2,11,19,221	44,03,94,687	40,18,01,567

Dated: Dhaka
28 July, 2016

Sd/
CFO & Comp. Sec.

Sd/
Chief Executive Officer(cc)

Sd/
Director

Sd/
Chairman

