

UN-AUDITED STATEMENT OF CASH FLOWS
FOR THE HALF YEAR ENDED JUNE 30, 2015

PARTICULARS	30-Jun-15	30-Jun-14
Cash Flows from Operating Activities:		
Cash Receipts from Insurers and Others	180,165,897	159,169,300
Cash Paid for Claims and Management Expenses	(145,185,835)	(135,439,640)
Cash Generated from Operations	34,980,062	23,729,659
Interest Paid	-	-
Income Tax Paid & Deducted at Source	(11,204,690)	(10,817,037)
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Net Cash Generated from Operating Activities	23,775,372	12,912,622
Cash Flows from Investing Activities :		
Investment in Bonds / Shares	1,215,570	2,659,468
Acquisition of Property, Plant & Equipments etc.	(4,394,303)	(3,842,336)
Disposal of Property, Plant and Equipments etc.	-	-
Net Cash used in Investing Activities	(3,178,733)	(1,182,868)
Cash Flows from Financing Activities		
Repayment of Share money Deposits	(10,000)	(15,000)
Re-payment of Short Term Loan	(11,280,233)	6,370,593
Net Cash Generated/ (Used) in Financing Activities	(11,290,233)	6,355,593
Net Increase in Cash and Bank Balances	9,306,406	18,085,348
Cash and Bank Balances at the Beginning of the Period/Year	361,809,598	356,330,445
Cash and Bank Balances at the End of the Year	371,116,004	374,415,793
Number of shares	26,435,124	26,435,124
Restated Net operating Cash Flows per Shares	0.90	0.49

UN-AUDITED STATEMENT OF CHANGES IN EQUITY
FOR THE HALF YEAR ENDED JUNE 30, 2015

Particulars	30-Jun-15			30-Jun-14	
	Share Capital	Reserve for Exceptional Losses	Retained Earnings including Inv. Fluctuation reserve	Total Shareholders Equity	Shareholders Equity
At the beginning of the year	236,027,900	113,723,035	31,477,635	381,228,570	339,830,464
Net Profit for the Period			30,451,068	30,451,068	26,622,666
Dividend paid	28,323,340		(28,323,340)	-	-
Provision for Income Tax			(9,878,071)	(9,878,071)	(8,745,547)
Reserve for exceptional losses		7,191,018	(7,191,018)	-	-
At the end of the Period	264,351,240	120,914,053	16,536,274	401,801,567	357,707,584

Dated: Dhaka
The July 27, 2015

sd/
(Md. Zahedul Islam)
AMD & CFO

sd/
(Md. Ataur Rahman Mazumder)
Chief Executive Officer