

Un-Audited Statement of Cash Flows
For the 3rd Quarter ended September 30, 2015

PARTICULARS	30th Sept , 2015	30th Sept , 2014
Cash Flows from Operating Activities:		
Cash Receipts from Insurers and Others	270,014,554	237,377,046
Cash Paid for Claims and Management Expenses	(214,916,206)	(205,263,069)
Cash Generated from Operations	55,098,349	32,113,977
Income Tax Paid & Deducted at Source	(26,182,549)	(15,495,567)
	(26,182,549)	(15,495,567)
Net Cash Generated from Operating Activities	28,915,800	16,618,410
Cash Flows from Investing Activities :		
Investment in Bonds / Shares	(2,832,164)	3,903,000
Acquisition of Property, Plant & Equipments etc.	(5,754,857)	(6,964,540)
Disposal of Property, Plant and Equipments etc.	-	-
Net Cash used in Investing Activities	(8,587,021)	(3,061,540)
Cash Flows from Financing Activities		
Share Money Repayment	(10,000)	(15,000)
Short Term Loan Receipts	(7,905,138)	(5,966,774)
Net Cash Generated/ (Used) in Financing Activities	(7,915,138)	(5,981,774)
Net Increase in Cash and Bank Balances	12,413,641	7,575,095
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	374,223,239	363,905,540
Net Operating Cash Flows per Shares	1.09	0.70

Statement of Changes in Equity for the 3rd Quarter ended September 30, 2015

Particulars	30th Sept , 2015				30th Sept , 2014
	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	339,830,464.34
Net Profit for the Period			53,674,917	53,674,917	52,346,325.51
Dividend paid	28,323,340		(28,323,340)	-	-
Unrealized Loss on Shares			(2,403,168)	(2,403,168)	(2,381,986.15)
Provision for Income Tax			(16,922,120)	(16,922,120)	(17,365,588.57)
Reserve for exceptional losses		11,329,708	(11,329,708)	-	-
At the end of the year	264,351,240	125,052,743	26,174,216	415,578,199	372,429,215.12

Dated: Dhaka
The October 20, 2015

sd/
CFO & CS

sd/
CEO

sd/
Director

sd/
Chairman