

# CENTRAL INSURANCE COMPANY LIMITED

## STATEMENT OF CASH FLOW (UNAUDITED)

for the period ended June 30, 2013

	June 30, 2013	June 30, 2012
	<u>Taka</u>	<u>Taka</u>
<b>A. CASH FLOW FROM OPERATING ACTIVITIES:</b>		
Collection from Premium & Other Income	189,471,823	157,169,009
Management Expenses, Commission, Re-insurance & Claims	(96,340,940)	(62,195,718)
Tax paid/ or deducted	(22,025,570)	(11,533,052)
	71,105,313	83,440,239
<b>B. CASH FLOW FROM INVESTING ACTIVITIES:</b>		
Purchase of Fixed Assets	(14,088,036)	(525,677)
Disposal of Fixed Assets	-	-
Investment Enhancement	(23,043,480)	(55,025,599)
	(37,131,516)	(55,551,276)
<b>C. CASH FLOW FROM FINANCING ACTIVITIES:</b>		
Share Capital (Right Share Issued)	-	112,335,800
Share Premium	-	56,167,900
Dividend Paid	-	-
	-	168,503,700
<b>D. NET CASH INFLOWS/(OUTFLOWS) FOR THE PERIOD (A+B+C)</b>	<b>33,973,797</b>	<b>196,392,663</b>
Opening cash and bank balance	540,571,674	317,484,176
<b>CLOSING CASH AND BANK BALANCE</b>	<b><u>574,545,471</u></b>	<b><u>513,876,839</u></b>
Net operating cash flow per share (NOCFPS)	1.71	2.25

## STATEMENT OF CHANGE IN EQUITY (UNAUDITED)

for the period ended June 30, 2013

Particular	Share Capital	Share Premium	Revaluation Reserve	Revenue Reserve	General Reserve & Investment Equalization	Retained Earnings	Total
Equity as at January 01, 2013	370,708,140	56,167,900	206,599,638	127,988,225	29,100,000	165,791	790,729,694
Net Profit (after tax)	-					48,889,366	48,889,366
Bouns Share	44,484,980		-	-			44,484,980
Share Premium							-
Transfer to Reserve for Exceptional losses	-		-	10,590,517		(10,590,517)	-
<b>Equity as at June 30, 2013</b>	<b>415,193,120</b>	<b>56,167,900</b>	<b>206,599,638</b>	<b>138,578,742</b>	<b>29,100,000</b>	<b>38,464,640</b>	<b>884,104,040</b>

Sd  
(Md. Zafrul Islam Bhuiyan)  
DMD & CFO

Sd  
(Md. Zahid Anwar Khan)  
Managing Director