

STATEMENT OF CASH FLOW (UNAUDITED)
for the period ended June 30, 2012

	June 30, 2012 Taka	June 30, 2011 Taka
<u>CASH FLOW FROM OPERATING ACTIVITIES:</u>		
A. Collection from Premium & Other Income	157,169,009	139,912,463
Management Expenses, Commission, Re-insurance & Claims	(62,195,718)	(50,800,299)
Tax paid/ or deducted	(11,533,052)	(8,938,748)
VAT payment		
	83,440,239	80,173,416
<u>CASH FLOW FROM INVESTING ACTIVITIES:</u>		
B. Purchase of Fixed Assets	(525,677)	(2,183,612)
Disposal of Fixed Assets	-	-
Investment Enhancement	(55,025,599)	(64,280,982)
	(55,551,276)	(66,464,594)
<u>CASH FLOW FROM FINANCING ACTIVITIES:</u>		
C. Share Capital (Right Share Issued)	112,335,800	-
Share Premium	56,167,900	
Dividend Paid	-	(3,593)
	168,503,700	(3,593)
NET CASH INFLOWS/(OUTFLOWS) FOR THE PERIOD (A+B+C)	196,392,663	13,705,229
D. Opening cash and bank balance	317,484,176	287,557,808
CLOSING CASH AND BANK BALANCE	513,876,839	301,263,037
Net operating cash flow per share (NOCFPS)	2.25	3.57

(Md. Zafrul Islam Bhuiyan)
DMD & CFO

(Md. Zahid Anwar Khan)
Managing Director