

**Unaudited Statement of Cash Flow for the
1st Quarter ended 31st March 2022**

Particulars	Amount in Taka	
	January to March, 2022	January to March, 2021
A) CASH FLOW FROM OPERATING ACTIVITIES:	33,003,431	11,665,062
Collection from Premium & Other Income	264,275,662	206,992,566
Less: Payments of all expenses, Income Tax and VAT	(231,272,231)	(195,327,504)
B) CASH FLOW FROM INVESTING ACTIVITIES:	(11,533,800)	(8,205,410)
Acquisition of fixed assets	(11,606,800)	(5,554,800)
Disposal of fixed assets	2,073,000	-
Decrease/ (Increase) of investment in shares	(2,000,000)	(2,650,610)
C) CASH FLOW FROM FINANCING ACTIVITIES:	-	-
Cash dividend paid	-	-
NET CASH INFLOWS/ (OUTFLOWS) FOR THE PERIOD (A+B+C)	21,469,631	3,459,652
OPENING CASH & BANK BALANCES	528,066,934	464,739,170
CLOSING CASH & BANK BALANCES	549,536,565	468,198,822
Net Operating Cash Flow Per Share (NOCFPS)	0.82	0.29

Sd/-
Chief Financial Officer (CFO)

Sd/-
Company Secretary (CS)

Sd/-
Chief Executive Officer (CEO)

Sd/-
Director

Sd/-
Chairman