

**Unaudited Statement of Cash Flow for the  
1st Quarter ended 31st March 2023**

Particulars	Amount in Taka	
	January to March, 2023	January to March, 2022
<b>A) CASH FLOW FROM OPERATING ACTIVITIES:</b>	<b>24,173,695</b>	<b>33,003,431</b>
Collection from Premium & Other Income	243,466,452	264,275,662
Less: Payments of all expenses, Income Tax and VAT	(219,292,757)	(231,272,231)
<b>B) CASH FLOW FROM INVESTING ACTIVITIES:</b>	<b>(11,144,531)</b>	<b>(11,533,800)</b>
Acquisition of fixed assets	(422,680)	(11,606,800)
Disposal of fixed assets	-	2,073,000
Decrease/ (Increase) of investment in shares	(10,721,851)	(2,000,000)
<b>C) CASH FLOW FROM FINANCING ACTIVITIES:</b>	<b>-</b>	<b>-</b>
Cash dividend paid	-	-
<b>NET CASH INFLOWS/ (OUTFLOWS) FOR THE PERIOD (A+B+C)</b>	<b>13,029,164</b>	<b>21,469,631</b>
OPENING CASH & BANK BALANCES	511,515,041	528,066,934
<b>CLOSING CASH &amp; BANK BALANCES</b>	<b>524,544,205</b>	<b>549,536,565</b>
<b>Net Cash flow from Operating Activities Per Share</b>	<b>0.60</b>	<b>0.82</b>

Sd/-  
Chief Financial Officer (CFO)

Sd/-  
Company Secretary (CS)

Sd/-  
Chief Executive Officer (CEO)

Sd/-  
Director

Sd/-  
Chairman