

**Unaudited Statement of Cash Flow for the
3rd Quarter ended 30th September 2024**

Particulars	Amount in Taka	
	January to Sep. 2024	January to Sep. 2023
A) CASH FLOW FROM OPERATING ACTIVITIES:	20,842,874	58,073,040
Collection from Premium & Other Income	695,762,369	597,868,314
Less: Payments of all expenses, Income Tax and VAT	(674,919,495)	(539,795,274)
B) CASH FLOW FROM INVESTING ACTIVITIES:	856,734	(33,923,133)
Acquisition of fixed assets	(19,901,814)	(1,582,710)
Fixed deposit	19,255,467	(3,000,000)
Disposal of fixed assets	1,150,000	-
Sale of shares	398,381	1,140,767
Decrease / (Increase) of investment in shares	(45,300)	(30,481,190)
C) CASH FLOW FROM FINANCING ACTIVITIES:	(46,592,062)	(58,826,465)
Cash dividend paid	(46,592,062)	(58,826,465)
NET CASH INFLOWS/ (OUTFLOWS) FOR THE PERIOD (A+B+C)	(24,892,454)	(34,676,558)
OPENING CASH & BANK BALANCES	479,804,412	511,515,041
CLOSING CASH & BANK BALANCES	454,911,958	476,838,483
Net operating cash flow per share (NOCFPS)	0.52	1.44

Sd/-
CFO

Sd/-
Managing Director & CEO (CC)

Sd/-
Director

Sd/-
Vice Chairman

Sd/-
Chairman (Audit)