

**Unaudited Statement of Cash Flow for the
1st Quarter ended 31st March 2025**

Particulars	Notes	Amount in Taka	
		January to March, 2025	January to March, 2024
A) CASH FLOW FROM OPERATING ACTIVITIES:		2,952,808	37,196,676
Collection from Premium & Other Income		239,615,428	261,673,008
Less: Payments of all expenses, Income Tax		(236,662,620)	(224,476,332)
B) CASH FLOW FROM INVESTING ACTIVITIES:		(48,000)	(8,953,092)
Acquisition of fixed assets		(48,000)	(8,762,020)
Disposal of fixed assets		-	-
Decrease/ (Increase) of investment in shares		-	(191,072)
C) CASH FLOW FROM FINANCING ACTIVITIES:		-	-
Cash dividend paid		-	-
NET CASH INFLOWS/ (OUTFLOWS) FOR THE PERIOD (A+B+C)		2,904,808	28,243,584
OPENING CASH & BANK BALANCES		421,171,846	479,804,412
CLOSING CASH & BANK BALANCES		424,076,654	508,047,996
Net Cash flow from Operating Activities Per Share		0.07	0.92

Sd/-

Chief Financial Officer (CFO)

Sd/-

Chief Executive Officer (CEO)

Sd/-

Director

Sd/-

Chairman (Audit Committee)

Sd/-

Chairman