

**Un-audited Statement of Cash Flow
for the half year ended 30th June 2025**

Particulars	Amount in Taka	
	30th June 2025	30th June 2024
A) CASH FLOW FROM OPERATING ACTIVITIES:	(39,102,309)	4,454,757
Collection from Premium & Other Income	437,607,494	473,957,239
Less: Payments of all expenses, Income Tax and VAT	(476,709,803)	(469,502,482)
B) CASH FLOW FROM INVESTING ACTIVITIES:	(4,934,125)	(27,867,812)
Acquisition of fixed assets	(4,934,125)	(19,822,512)
Fixed deposit		(8,000,000)
Disposal of fixed assets	-	-
Decrease/ (Increase) of investment in shares	-	(45,300)
C) CASH FLOW FROM FINANCING ACTIVITIES:	-	-
Cash dividend paid	-	-
NET CASH INFLOWS/ (OUTFLOWS) FOR THE HALF YEAR (A+B+C)	(44,036,434)	(23,413,055)
OPENING CASH & BANK BALANCES	421,171,846	479,804,412
CLOSING CASH & BANK BALANCES	377,135,412	456,391,357
Net operating cash flow per share (NOCFPS)	(0.97)	0.11

Sd/-
Chief Financial Officer (CFO)

Sd/-
Chief Executive Officer (CEO)

Sd/-
Director

Sd/-
Vice Chairman

Sd/-
Chairman