

**Unaudited Cash Flow Statement for the
half year ended 30th June 2022**

| Particulars | Amount in Taka | |
|---|---------------------|---------------------|
| | 30th June 2022 | 30th June 2021 |
| A) CASH FLOW FROM OPERATING ACTIVITIES: | 54,067,474 | 48,674,112 |
| Collection from Premium & Other Income | 456,895,884 | 393,999,370 |
| Less: Payments of all expenses, Income Tax and VAT | (402,828,410) | (345,325,258) |
| B) CASH FLOW FROM INVESTING ACTIVITIES: | (21,331,400) | (36,531,390) |
| Acquisition of fixed assets | (11,936,000) | (5,607,600) |
| Fixed deposit | (10,000,000) | (2,500,000) |
| Disposal of fixed assets | 2,093,500 | - |
| Decrease/ (Increase) of investment in shares | (1,488,900) | (28,423,790) |
| C) CASH FLOW FROM FINANCING ACTIVITIES: | - | - |
| Cash dividend paid | - | - |
| NET CASH INFLOWS/ (OUTFLOWS) FOR THE HALF YEAR (A+B+C) | 32,736,074 | 12,142,722 |
| OPENING CASH & BANK BALANCES | 528,066,934 | 464,739,170 |
| CLOSING CASH & BANK BALANCES | 560,803,008 | 476,881,892 |
| Net Operating Cash Flow per share (NOCFPS) | 1.34 | 1.21 |

Sd/-
CFO

Sd/-
DMD & Company Secretary

Sd/-
Managing Director & CEO

Sd/-
Director

Sd/-
Chairman