

**Unaudited Cash Flow Statement for the  
half year ended 30th June 2023**

Particulars	Amount in Taka	
	30th June 2023	30th June 2022
<b>A) CASH FLOW FROM OPERATING ACTIVITIES:</b>	<b>28,846,813</b>	<b>54,067,474</b>
Collection from Premium & Other Income	394,434,683	456,895,884
Less: Payments of all expenses, Income Tax and VAT	(365,587,870)	(402,828,410)
<b>B) CASH FLOW FROM INVESTING ACTIVITIES:</b>	<b>(35,684,860)</b>	<b>(21,331,400)</b>
Acquisition of fixed assets	(1,346,660)	(11,936,000)
Fixed deposit	(3,000,000)	(10,000,000)
Disposal of fixed assets	-	2,093,500
Decrease/ (Increase) of investment in shares	(31,338,200)	(1,488,900)
<b>C) CASH FLOW FROM FINANCING ACTIVITIES:</b>	<b>(52,336,348)</b>	<b>-</b>
Cash dividend paid	(52,336,348)	-
<b>NET CASH INFLOWS/ (OUTFLOWS) FOR THE HALF YEAR (A+B+C)</b>	<b>(59,174,395)</b>	<b>32,736,074</b>
OPENING CASH & BANK BALANCES	511,515,041	528,066,934
CLOSING CASH & BANK BALANCES	452,340,646	560,803,008
Net operating cash flow per share (NOCFPS)	0.72	1.34

Sd/-  
CFO

Sd/-  
Addl. MD & Company Secretary

Sd/-  
Managing Director & CEO

Sd/-  
Director

Sd/-  
Chairman