

**Unaudited Statement of Cash Flow for the  
3rd Quarter ended 30th September 2023**

Particulars	Amount in Taka	
	January to Sep. 2023	January to Sep. 2022
<b>A) CASH FLOW FROM OPERATING ACTIVITIES:</b>	<b>58,073,040</b>	<b>63,775,901</b>
Collection from Premium & Other Income	597,868,314	649,227,866
Less: Payments of all expenses, Income Tax and VAT	(539,795,274)	(585,451,965)
<b>B) CASH FLOW FROM INVESTING ACTIVITIES:</b>	<b>(33,923,133)</b>	<b>(29,095,415)</b>
Acquisition of fixed assets	(1,582,710)	(15,211,115)
Fixed deposit	(3,000,000)	(15,000,000)
Disposal of fixed assets	-	2,093,500
Sale of shares	1,140,767	-
Decrease / (Increase) of investment in shares	(30,481,190)	(977,800)
<b>C) CASH FLOW FROM FINANCING ACTIVITIES:</b>	<b>(58,826,465)</b>	<b>(56,729,871)</b>
Cash dividend paid	(58,826,465)	(56,729,871)
<b>NET CASH INFLOWS/ (OUTFLOWS) FOR THE PERIOD (A+B+C)</b>	<b>(34,676,558)</b>	<b>(22,049,385)</b>
OPENING CASH & BANK BALANCES	511,515,041	528,066,934
<b>CLOSING CASH &amp; BANK BALANCES</b>	<b>476,838,483</b>	<b>506,017,549</b>
Net operating cash flow from per share (NOCFPS)	1.44	1.58

Sd/-  
CFO

Sd/-  
Addl. MD & Company Secretary

Sd/-  
Managing Director & CEO

Sd/-  
Director

Sd/-  
Chairman (Audit)