

**Unaudited Statement of Cash Flow for the  
1st Quarter ended 31st March 2024**

| Particulars  | Notes | Amount in Taka            |                           |
|--|-------|---------------------------|---------------------------|
|  |       | January to<br>March, 2024 | January to<br>March, 2023 |
| <b>A) CASH FLOW FROM OPERATING ACTIVITIES:</b>                 |       | <b>37,196,676</b>         | <b>24,173,695</b>         |
| Collection from Premium & Other Income                         |       | 261,673,008               | 243,466,452               |
| Less: Payments of all expenses, Income Tax and VAT             |       | (224,476,332)             | (219,292,757)             |
| <b>B) CASH FLOW FROM INVESTING ACTIVITIES:</b>                 |       | <b>(8,953,092)</b>        | <b>(11,144,531)</b>       |
| Acquisition of fixed assets                                    |       | (8,762,020)               | (422,680)                 |
| Disposal of fixed assets                                       |       | -                         | -                         |
| Decrease/ (Increase) of investment in shares                   |       | (191,072)                 | (10,721,851)              |
| <b>C) CASH FLOW FROM FINANCING ACTIVITIES:</b>                 |       | -                         | -                         |
| Cash dividend paid   |       | -                         | -                         |
| <b>NET CASH INFLOWS/ (OUTFLOWS) FOR THE PERIOD<br/>(A+B+C)</b> |       | <b>28,243,584</b>         | <b>13,029,164</b>         |
| OPENING CASH & BANK BALANCES                                   |       | 479,804,412               | 511,515,041               |
| <b>CLOSING CASH &amp; BANK BALANCES</b>                        |       | <b>508,047,996</b>        | <b>524,544,205</b>        |
| <b>Net Cash flow from Operating Activities Per Share</b>       |       | <b>0.92</b>               | <b>0.60</b>               |

Sd/-  
Chief Financial Officer (CFO)

Sd/-  
MD (CC) & Company Secretary

Sd/-  
Director

Sd/-  
Vice Chairman

Sd/-  
Chairman (Audit Committee)