

**Un-audited Statement of Cash Flow for the
half year ended 30th June 2024**

Particulars	Amount in Taka	
	30th June 2024	30th June 2023
A) CASH FLOW FROM OPERATING ACTIVITIES:	4,454,757	28,846,813
Collection from Premium & Other Income	473,957,239	394,434,683
Less: Payments of all expenses, Income Tax and VAT	(469,502,482)	(365,587,870)
B) CASH FLOW FROM INVESTING ACTIVITIES:	(27,867,812)	(35,684,860)
Acquisition of fixed assets	(19,822,512)	(1,346,660)
Fixed deposit	(8,000,000)	(3,000,000)
Disposal of fixed assets	-	-
Decrease/ (Increase) of investment in shares	(45,300)	(31,338,200)
C) CASH FLOW FROM FINANCING ACTIVITIES:	-	(52,336,348)
Cash dividend paid	-	(52,336,348)
NET CASH INFLOWS/ (OUTFLOWS) FOR THE HALF YEAR (A+B+C)	(23,413,055)	(59,174,395)
OPENING CASH & BANK BALANCES	479,804,412	511,515,041
CLOSING CASH & BANK BALANCES	456,391,357	452,340,646
Net operating cash flow per share (NOCFPS)	0.11	0.72

Sd/-
CFO

Sd/-
MD (CC) & Company Secretary

Sd/-
Director

Sd/-
Vice Chairman

Sd/-
Chairman