PHOENIX INSURANCE
Insurance is a priority, not an option

PHOENIX INSURANCE CO. LTD.
Phoenix Tower (5th Floor), 407, Tejgaon I/A, Dhaka-1208
Tel: PABX 02-223374840-43
Fax: 880-2-223374844
E-mail: mail@phoenixinsurance.com.bd
Website: www.phoenixinsurance.com.bd

Unaudited Statement of Cash Flow for the 3rd Quarter ended 30th September 2025

Amount in Taka

Particulars	January to Sep. 2025	January to Sep. 2024
A) CASH FLOW FROM OPERATING ACTIVITIES:	**31,025,198**	**20,842,874**
Collection from Premium & Other Income	732,511,146	695,762,369
Less: Payments of all expenses, Income Tax and VAT	(701,485,948)	(674,919,495)
B) CASH FLOW FROM INVESTING ACTIVITIES:	**(7,860,499)**	**856,734**
Acquisition of fixed assets	(6,927,235)	(19,901,814)
Fixed deposit	(40,270,403)	19,255,467
Disposal of fixed assets	770,000	1,150,000
Sale of shares	26,669,956	398,381
Decrease / (Increase) of investment in shares	11,897,183	(45,300)
C) CASH FLOW FROM FINANCING ACTIVITIES:	**(38,763,933)**	**(46,592,062)**
Cash dividend paid	(38,763,933)	(46,592,062)
NET CASH INFLOWS/ (OUTFLOWS) FOR THE PERIOD (A+B+C)	**(15,599,234)**	**(24,892,454)**
OPENING CASH & BANK BALANCES	421,171,846	479,804,412
CLOSING CASH & BANK BALANCES	**405,572,612**	**454,911,958**
Net operating cash flow per share (NOCFPS)	**0.77**	**0.52**

Sd
Chief Financial Officer

Sd/-
Chief Executive Officer

Sd/-
Director

Sd/-
Vice Chairman

Sd/-
Chairman