

Statement of Cash Flow

For the year ended December 31, 2011

PARTICULARS	2011 Taka	2010 Taka
A. CASH FLOW FROM OPERATING ACTIVITIES		
Collection from Premium and others accounts	264,365,250	200,251,011
Income tax paid	(5,050,600)	(12,294,339)
Management Expenses, Commission, Re-Insurance & Claims	(183,305,138)	(149,781,752)
Net cash flow from operating activities	76,009,512	38,174,920
B. CASH FLOW FROM INVESTING ACTIVITIES		
Investment in Shares	(2,353,564)	(129,157,042)
Sales Proceeds of Share	10,898,739	80,598,121
Interest Received	38,354,858	7,450,716
Dividend Received	150,281	40,382
Acquisition of Fixed Assets	(3,358,489)	(5,299,736)
Disposal of Fixed Assets	3,669,150	705,000
Net cash flow from investing activities	47,360,975	(45,662,559)
C. CASH FLOW FROM FINANCING ACTIVITIES		
Rights Issue less Issue Expenses & Taxes	239,814,125	---
Dividend Paid (2004-2010)	(215,764)	(155,409)
Net cash flow from Financing activities	239,598,361	(155,409)
D. Net inflows/(out flows) for the year (A+B+C)	362,968,848	(7,643,048)
E. Opening Cash and Bank balances	181,578,610	189,221,658
F. Closing Cash and Bank balances (D+E)	544,547,458	181,578,610

The Annexed notes 1 to 23 form an integral part of this Financial statement


Abdul Haque FCA
Managing Director & CEO


M. Kamal Uddin
Director


Md. Shah Alam
Independent Director


Abdul Haque
Chairman

Dated Dhaka, 28th April 2012


Mahfel Huq & Co.
Chartered Accountants