

Statement of Cash Flow

For the year ended 31st December, 2012

Particulars	2012 (Taka)	2011 (Taka)
A. Cash Flow from Operating Activities		
Collection from Premium & Other income	1,339,119,791	1,257,549,364
Less: Payment for Expenses of Management, Re-insurance, Claim and Commission etc.	1,220,959,075	1,197,833,255
Less: Tax paid/or deducted	24,454,019	17,706,789
Net Cash Flow From Operating Activities	93,706,698	42,009,320
B. Cash Flow from Investing Activities		
Interest & other Income	47,523,010	44,851,212
Dividend Income	4,523,240	4,509,534
Rental Income	33,393,244	27,981,511
Purchase of Fixed Assets	(29,814,526)	(36,075,964)
Disposal Of Fixed Assets	435,010	4,191,469
Land & Building	(2,221,000)	(32,820,402)
Net Fund adjustment with Brokers house	142,308,288	(11,818,532)
Net Cash Flow From Investing Activities	196,147,265	818,828
C. Cash Flow from Financing Activities		
Increase/Decreased of bank Overdraft	(103,598,595)	849,213
Dividend Paid	(67,170,450)	(56,447,947)
Net Cash Flow From Financing Activities	(170,769,045)	(55,598,734)
Increase/Decrease in Cash Flow(A + B + C)	119,084,918	(12,770,586)
Opening Cash In hand & Bank	510,464,310	523,234,896
Closing Cash In hand & Bank	629,549,228	510,464,310
Net operating cash flow per share	1.90	0.94

Md. Masrur Islam
Managing Director

Dated: Dhaka
April 13, 2013

Mr. A.K.M Shamsuddin
Director

Khan Mohd. Ameer
Vice-Chairman

Abdul Awal Mintoo
Chairman

A. Wahab & Co.

(A WAHAB & CO)
Chartered Accountants