

STATEMENT CASH FLOWS

FOR THE YEAR ENDED 31 DECEMBER 2016

Particulars	2016	2015
A. Cash Flow from operating Activities		
Collection from Premium & Other income	1,591,314,924	1,589,768,074
Less: Payment for Expenses of Management, Re-insurance, Claim and Commission etc.	1,569,060,433	1,562,687,401
Less: Tax paid/or deducted	17,681,187	15,822,665
Net Cash Flow From Operating Activities	4,573,304	11,258,008
B. Cash Flow from Investing Activities		
Interest & other Income	36,542,551	36,347,808
Dividend Income	27,582,677	22,832,158
Rental Income	51,286,635	55,466,370
Purchase of Fixed Assets	(4,125,593)	(2,646,341)
Land & Building	(15,031,195)	(15,280,283)
Net Fund adjustment with Brokers house	(66,299,341)	32,556,721
Net Cash Flow From Investing Activities	29,955,734	129,276,433
C. Cash Flow from Financing Activities		
Increase/Decreased of bank Overdraft	(8,900,889)	(31,225,386)
Dividend Paid	(55,600,339)	(55,600,339)
Net Cash Flow From Financing Activities	(64,501,228)	(86,825,725)
Increase/Decrease in Cash Flow(A+B+C)	(29,972,190)	53,708,716
Opening Cash In hand & At Banks	582,355,779	528,647,063
Closing Cash In hand & At Banks	552,383,589	582,355,779
Net operating cash flow per share	0.08	0.20

The annexed notes from 1 to 37 form an integral part of these financial statements. These financial statements were approved by the Board of Directors on 20th April, 2017 and were signed on its behalf



Md. Manirul Islam
Managing Director



Santosh Sharma
Director



Engr. Mohammed A. Malek
Director



Syed M. Altaf Hussain
Chairman

Subject to our separate report of even date

Dated, Dhaka, 20th April, 2017



(Mahfel Huq & Co.)
CHARTERED ACCOUNTANTS