

**Statement of Cash Flow**

For the year ended 31 December, 2010

	2010 Taka	2009 Taka
A. Cash Flow from Operating Activities		
Collection from Premium & Other income	1,149,589,071	1,116,691,683
Less: Payment for Expenses of Management, Re-insurance, Claim and Commission etc.	1,079,168,048	1,050,467,199
Less: Tax paid/or deducted	21,112,822	24,044,585
Net Cash Flow from Operating Activities	49,308,201	42,179,899
B. Cash Flow from Investing Activities		
Interest & other Income	36,240,665	38,468,506
Dividend Income	6,444,797	6,100,288
Rental Income	23,723,977	15,845,977
Purchase of Fixed Assets	(9,169,994)	(11,738,475)
Disposal of Fixed Assets	1,221,970	835,000
Land & Holiday homes	1,104,190	(177,641,124)
Adjustment for Purchase/ Sale of Share	12,423,378	(110,868,599)
Net Fund Withdrawn from Brokers Account	93,563	20,000,000
Net Cash Flow from Investing Activities	72,082,546	(218,998,427)
C. Cash Flow from Financing Activities		
Loan Repayment to Bank	(2,780,036)	178,417,319
Dividend Paid	(68,415,322)	(60,684,786)
Net Cash Flow from Financing Activities	(71,195,358)	117,732,533
Increase/Decrease in Cash Flow(A+B+C)	50,195,389	(59,085,995)
Opening Cash In hand & at Bank	473,039,507	532,125,502
Closing Cash In hand & at Bank	523,234,896	473,039,507
Net operating cash flow per share	11.56	10.88

M. J. Azim
Managing DirectorMohammed A. Awwal
DirectorKhan Mohd. Ameer
DirectorAbdul Awal Minto
Chairman