

# PRAGATI LIFE INSURANCE LIMITED

## Cash Flow Statement For the First Quarter ended 31 March 2010

	Jan-Mar'10 Taka	Jan-Mar'09 Taka
<b>A. <u>Cash flows from operating activities:</u></b>		
Collection from premium	374,807,063	310,564,399
Other Income received	691,342	816,261
Payment for claims	(71,976,095)	(37,578,451)
Payment for management expenses, re-insurance and others	(208,004,390)	(139,336,627)
Source Tax (Income Tax) deducted	(805,597)	(521,032)
<b>Net cash flows from operating activities</b>	<b>94,712,323</b>	<b>133,944,550</b>
<b>B. <u>Cash flows from investing activities:</u></b>		
Acquisition of fixed assets	(15,199,341)	(13,060,796)
Loan against policies paid (Net of Realization)	(1,952,485)	(324,615)
Investments made	(129,262,137)	(28,400,000)
Interest, Dividends and Rents received	48,251,368	23,007,597
<b>Net cash flows from investing activities</b>	<b>(98,162,595)</b>	<b>(18,777,814)</b>
<b>C. <u>Cash flows from financial activities :</u></b>		
Refund of excess subscription against IPO	(10,000)	(15,000)
Dividend Paid	(97,926)	(212,560)
	<b>(107,926)</b>	<b>(227,560)</b>
<b>D. Net increase in cash and cash equivalents (A+B+C)</b>	<b>(3,558,198)</b>	<b>114,939,176</b>
<b>E. Cash and cash equivalents at the beginning of the year</b>	<b>531,013,001</b>	<b>406,158,269</b>
<b>F. Cash and cash equivalents and the end of the period (D+E)</b>	<b>527,454,803</b>	<b>521,097,445</b>

Majedur Rashid Chowdhury  
Sr. Manager (F&A)

Chandra Shekhar Das ACA  
Asstt Managing Director

Zafar Halim  
Managing Director