

PRAGATI LIFE INSURANCE LIMITED

Cash Flow Statement

For the Third Quarter ended 30 September 2011

	Jan to Sep-11	Jan to Sep-10
	Taka	Taka
A. Cash flows from operating activities:		
Collection from premium	1,256,609,236	1,124,971,271
Other Income received	1,566,543	2,253,391
Payment for claims	(260,480,421)	(182,545,331)
Payment for management expenses, re-insurance and others	(772,316,173)	(692,044,494)
Income Tax deducted at source	(8,404,509)	(1,167,313)
Net cash flows from operating activities	216,974,676	251,467,524
B. Cash flows from investing activities:		
Acquisition of fixed assets	(11,828,854)	(133,445,797)
Loan against policies paid (Net of Realization)	(1,504,861)	(540,427)
Investments made	(146,515,219)	(303,294,668)
Interest, Dividends and Rents received	66,653,199	260,941,460
Net cash flows from investing activities	(93,195,735)	(176,339,432)
C. Cash flows from financial activities :		
Dividend Paid	(224,946)	(4,154,986)
Net cash flows from financing activities	(224,946)	(4,154,986)
D. Net increase in cash and cash equivalents (A+B+C)	123,553,995	70,973,106
E. Cash and cash equivalents at the beginning of the year	854,632,629	531,013,001
F. Cash and cash equivalents at the end of the period (D+E)	978,186,624	601,986,107

Sd/-
Majedur Rashid Chowdhury
 Asstt. General Manager (F&A)

Sd/-
Chandra Shekhar Das, ACA
 Asstt. Managing Director (F & A)

Sd/-
Quamrul Hasan
 Managing Director (C.C)