

**UN-AUDITED CASH FLOW STATEMENT  
FOR THE HALF YEAR ENDED  
JUNE 30, 2014**

	30.06.2014 TAKA	30.06.2013 TAKA
<b>a) CASH FLOW FROM OPERATING ACTIVITIES:</b>		
Collection from premium and other income	15,64,06,528	16,82,92,575
Payment for management expenses, re-insurance, claims & commission	(13,68,35,842)	(11,82,76,831)
Income tax paid	(1,50,00,000)	(1,60,00,000)
<b>Net Cash provided by operating activities</b>	<b>45,70,686</b>	<b>3,40,15,744</b>
<b>b) CASH FLOW FROM INVESTING ACTIVITIES:</b>		
Fixed Assets acquisition	(19,49,450)	(61,27,684)
Investment in shares	-	(74,50,000)
Investment in GTB	-	(1,60,00,000)
Investment in FDR	(2,90,00,000)	(1,45,00,000)
<b>Net Cash provided by investing activities</b>	<b>(3,09,49,450)</b>	<b>(4,40,77,684)</b>
<b>c) CASH FLOW FROM FINANCING ACTIVITIES:</b>		
SOD Loan Received	3,00,00,000	2,00,00,000
SOD Loan Paid	(45,00,000)	(2,14,85,471)
<b>Net Cash provided by financing activities</b>	<b>2,55,00,000</b>	<b>(14,85,471)</b>
<b>d) Increase/(Decrease) in cash &amp; cash equivalents</b>	<b>(8,78,764)</b>	<b>(1,15,47,411)</b>
Opening cash in hand and at Banks	2,03,24,803	2,13,02,172
<b>e) Closing Cash in hand and at Banks</b>	<b>1,94,46,039</b>	<b>97,54,761</b>

**HALF YEARLY UN-AUDITED ACCOUNTS  
2014**

**Un-audited Statement of Changes in Equity  
For the half year ended June 30, 2014.**

Particulars	Share Capital	Share	Reserve for	General	Investment	Proposed	Retained	Total
	(Paid-up)	Premium	Exceptional Losses	Reserve & Others	Fluctuation Fund	Bonus Share	Earnings	
<b>Year -2014</b>								
Opening Balance as at Jan. 01, 2014	46,55,83,800	9,07,50,000	9,55,00,000	1,95,00,000	1,35,00,000	-	5,83,36,808	74,31,70,608
Net Profit during the period (After Tax)	-	-	-	-	-	-	5,22,71,744	5,22,71,744
Reserve for Exceptional Losses	-	-	98,00,000	-	-	-	(98,00,000)	-
<b>Balance at June 30, 2014</b>	<b>46,55,83,800</b>	<b>9,07,50,000</b>	<b>10,53,00,000</b>	<b>1,95,00,000</b>	<b>1,35,00,000</b>	<b>-</b>	<b>10,08,08,552</b>	<b>79,54,42,352</b>

Particulars	Share Capital	Share	Reserve for	General	Investment	Proposed	Retained	Total
	(Paid-up)	Premium	Exceptional Losses	Reserve & Others	Fluctuation Fund	Bonus Share	Earnings	
<b>Year -2013</b>								
Opening Balance as at Jan. 01, 2013	42,32,58,000	9,07,50,000	7,92,00,000	1,15,00,000	65,00,000	4,23,25,800	1,06,59,620	66,41,93,420
Bonus share distributed	4,23,25,800	-	-	-	-	(4,23,25,800)	-	-
Net Profit during the period (After Tax)	-	-	-	-	-	-	4,95,21,903	4,95,21,903
Reserve for Exceptional Losses	-	-	90,80,000	-	-	-	(90,80,000)	-
<b>Balance at June 30, 2013</b>	<b>46,55,83,800</b>	<b>9,07,50,000</b>	<b>8,82,80,000</b>	<b>1,15,00,000</b>	<b>65,00,000</b>	<b>-</b>	<b>5,11,01,523</b>	<b>71,37,15,323</b>



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