

**CASH FLOW STATEMENT (UN-AUDITED)**  
**FOR THE 3RD QUARTER ENDED SEPTEMBER 30, 2014**

	30.09.2014	30.09.2013
	TAKA	TAKA
<b>a) CASH FLOW FROM OPERATING ACTIVITIES:</b>		
Premium collection and other income	22,84,83,183	23,97,03,643
Management expenses, re-insurance, claims & commission	(18,40,13,146)	(16,74,09,446)
Income tax paid	(2,58,10,633)	(2,63,18,499)
Net Cash provided by operating activities	<u>1,86,59,404</u>	<u>4,59,75,698</u>
<b>b) CASH FLOW FROM INVESTING ACTIVITIES:</b>		
Fixed Assets acquisition	(37,49,450)	(1,47,56,534)
Investment in shares	-	(74,50,000)
Investment in GTB	-	(1,60,00,000)
Investment in FDR	(3,25,00,000)	(1,68,81,104)
Net Cash provided by investing activities	<u>(3,62,49,450)</u>	<u>(5,50,87,638)</u>
<b>c) CASH FLOW FROM FINANCING ACTIVITIES:</b>		
SOD Loan Received	5,00,00,000	2,00,00,000
SOD Loan Paid	(3,45,00,000)	(2,34,85,471)
Net Cash provided by financing activities	<u>1,55,00,000</u>	<u>(34,85,471)</u>
<b>d) Increase/(Decrease) in cash &amp; cash equivalents</b>	(20,90,046)	(1,25,97,411)
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>	<u>1,82,34,757</u>	<u>87,04,761</u>

**3RD QUARTER UN-AUDITED ACCOUNTS**  
**2014**

**STATEMENT OF CHANGES IN EQUITY (UN-AUDITED)**  
**FOR THE 3RD QUARTER ENDED SEPTEMBER 30, 2014**

Particulars Year -2014	Share Capital (Paid-up)	Share Premium	Reserve for Exceptional Losses	General Reserve & Others	Investment Fluctuation Fund	Proposed Bonus Share	Retained Earnings	Total
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
Bonus share distributed	4,65,58,380	-	-	-	-	-	(4,65,58,380)	-
Net Profit during the period (After Tax)	-	-	-	-	-	-	7,27,52,693	7,27,52,693
Reserve for Exceptional Losses	-	-	3,48,00,000	-	-	-	(3,48,00,000)	-
<b>Balance as at September 30, 2014</b>	<b>51,21,42,180</b>	<b>9,07,50,000</b>	<b>13,03,00,000</b>	<b>1,95,00,000</b>	<b>1,35,00,000</b>	<b>-</b>	<b>4,97,31,121</b>	<b>81,59,23,301</b>

Particulars Year -2013	Share Capital (Paid-up)	Share Premium	Reserve for Exceptional Losses	General Reserve & Others	Investment Fluctuation Fund	Proposed Bonus Share	Retained Earnings	Total
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)	-	-	-	-	-	-	6,94,04,610	6,94,04,610
Reserve for Exceptional Losses	-	-	1,35,80,000	-	-	-	(1,35,80,000)	-
<b>Balance as at September 30, 2013</b>	<b>46,55,83,800</b>	<b>9,07,50,000</b>	<b>9,27,80,000</b>	<b>1,15,00,000</b>	<b>65,00,000</b>	<b>-</b>	<b>6,64,84,230</b>	<b>73,35,98,030</b>



**City General Insurance Company Limited**

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(Md. Hasan Khan)  
Dy. Managing Director & Company Secretary

(Md. Mayen Uddin)  
Managing Director (Current Charge)