



ইস্টার্ন ইন্স্যুরেন্স কোম্পানি লিমিটেড
EASTERN INSURANCE CO. LTD.
(The Symbol of Comprehensive Security)

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CASH FLOW STATEMENT
FOR THE 1ST QUARTER ENDED ON MARCH 31, 2016

PARTICULARS	AMOUNT IN TAKA 31.03.2016	AMOUNT IN TAKA 31.12.2015	SL. PARTICULARS	AMOUNT 31.03.2016	AMOUNT 31.03.2015
	UN - AUDITED BALANCE SHEET AS AT MARCH 31, 2016			FOR THE 1ST QUARTER ENDED ON MARCH 31, 2016	
CAPITAL & LIABILITIES:			A. Cash Flow from Operating Activities		
Share Capital	431,101,440	431,101,440	Turnover against Insurance Business	101,565,249	109,284,280
Revaluation Reserve	463,261,476	463,261,476	Investment & Other Income	12,563,880	13,752,600
Share Premium	356,686,881	356,686,881	Business Cost, Expenses & Others	(70,955,005)	(86,465,371)
Reserve or Contingency & Fund	420,907,486	383,388,961	Income Tax	(5,000,000)	(5,000,000)
Current Liabilities & Provisions	409,124,052	414,624,052	Net Cash Flow from Operating Activities - A	38,174,124	31,571,509
Total	2,081,081,335	2,049,062,810	B. Cash Flow from Investing Activities		
PROPERTY & ASSETS:			Purchases of Fixed Assets	(376,500)	(125,745)
Investment	592,557,353	608,188,484	Net Cash Flow from Investing Activities - B	(376,500)	(125,745)
Bank Deposit, Receivables & Other Accounts	1,241,017,838	1,192,660,219	C. Cash Flow from Financing Activities		
Fixed Assets	247,506,144	248,214,108	Net Cash Flow from Financing Activities - C	-	-
Total	2,081,081,335	2,049,062,810	Increase/Decrease in Cash & Cash Equivalents (A+B+C)	37,797,624	31,445,764
Net assets value per share (NAV)	38.78	37.91	Opening Cash in hand & Bank Balances	1,076,668,071	1,021,615,341
			Closing Cash in hand & Bank Balances	1,114,465,695	1,053,061,105
			Net operating cash flows per share (NOCFPS)	0.89	0.73

UN - AUDITED INCOME STATEMENT
FOR THE 1ST QUARTER ENDED ON MARCH 31, 2016

INCOME:	Current 1st Quarter	Previous 1st Quarter
	Premium Income less Re Insurance	57,171,685
Re-insurance Commission	8,226,620	9,744,688
Investment & Other Income	33,239,209	33,451,370
Un-expired Risk Adjustment	(1,857,504)	(1,975,995)
Total (A)	96,780,011	100,026,325
EXPENDITURE:		
Claim Paid & Due	15,650,317	12,645,780
Commission & Expenses	32,968,672	34,558,117
Total (B)	48,618,989	47,203,897
Net Profit Before Tax (A-B)	48,161,022	52,822,428
Less: Provision for Taxation	12,500,000	15,000,000
Net Profit After Tax	35,661,022	37,822,428
Earning Per Share (EPS)	0.83	0.88

Statement of Changes in Equity
As at March 31, 2016

Particulars	Share Capital	Retained Earnings	Reserve & Fund	Share Premium	Revaluation Reserve	Proposed Dividend	Total
Balance as at December 31, 2015	431,101,440	383,044	212,895,629	356,686,881	463,261,476	86,220,288	1,550,548,758
Addition of Reserve & Fund	-	35,661,022	-	-	-	-	35,661,022
Balance as at Mar 31, 2016	431,101,440	36,044,066	212,895,629	356,686,881	463,261,476	86,220,288	1,586,209,780
Balance as at Mar 31, 2015	431,101,440	38,778,651	182,122,926	356,686,881	463,261,476	86,220,288	1,558,171,662

Sd/-
Chief Financial Officer

Sd/-
Company Secretary

Sd/-
Chief Executive Officer

Sd/-
Director

Sd/-
Chairman