



**ইস্টার্ন ইন্স্যুরেন্স কোঃ লিঃ**  
**EASTERN INSURANCE CO. LTD.**  
*(The Symbol of Comprehensive Security)*

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**CASH FLOW STATEMENT**  
**FOR THE 1ST QUARTER ENDED ON MARCH 31, 2018**

PARTICULARS	UN-AUDITED BALANCE SHEET AS AT MARCH 31, 2018		SL. PARTICULARS	CASH FLOW STATEMENT FOR THE 1ST QUARTER ENDED ON MARCH 31, 2018	
	AMOUNT IN TAKA 31.03.2018	AMOUNT IN TAKA 31.12.2017		AMOUNT 31.03.2018	AMOUNT 31.03.2017
<b>CAPITAL &amp; LIABILITIES:</b>			<b>A. Cash Flow from Operating Activities</b>		
Share Capital	431,101,440	431,101,440	Turnover against Insurance Business	109,672,407	105,419,247
Revaluation Reserve	463,261,476	463,261,476	Investment & Other Income	9,745,012	10,515,405
Share Premium	356,686,881	356,686,881	Business Cost, Expenses & Others	(91,204,175)	(95,013,168)
Reserve or Contingency & Fund	540,993,312	506,077,540	Income Tax	(7,500,000)	(5,000,000)
Current Liabilities & Provisions	389,399,753	395,179,126	<b>Net Cash Flow from Operating Activities - A</b>	<b>20,713,244</b>	<b>15,921,484</b>
<b>Total</b>	<b>2,181,442,862</b>	<b>2,152,306,464</b>	<b>B. Cash Flow from Investing Activities</b>		
<b>PROPERTY &amp; ASSETS:</b>			Purchases of Fixed Assets	-	(376,500)
Investment	606,755,624	606,755,624	<b>Net Cash Flow from Investing Activities - B</b>	<b>-</b>	<b>(376,500)</b>
Bank Deposit, Receivables & Other Accounts	1,326,695,701	1,296,712,403	<b>C. Cash Flow from Financing Activities</b>		
Fixed Assets	247,991,536	248,838,436	Dividend Paid	(10,595,740)	-
<b>Total</b>	<b>2,181,442,862</b>	<b>2,152,306,464</b>	<b>Net Cash Flow from Financing Activities - C</b>	<b>(10,595,740)</b>	<b>-</b>
<b>Net assets value per share (NAV)</b>	<b>41.57</b>	<b>40.76</b>	<b>Increase/Decrease in Cash &amp; Cash Equivalents (A+B+C)</b>	<b>10,117,504</b>	<b>15,544,984</b>
			Opening Cash in hand & Bank Balances	1,193,430,075	1,137,098,187
			Closing Cash in hand & Bank Balances	<b>1,203,547,579</b>	<b>1,152,643,171</b>
			<b>Net operating cash flows per share (NOCFPS)</b>	<b>0.48</b>	<b>0.37</b>

**UN - AUDITED INCOME STATEMENT**  
**FOR THE 1ST QUARTER ENDED ON MARCH 31, 2018**

INCOME:	Current	Previous
	1st Quarter	1st Quarter
Premium Income less Re Insurance	60,279,002	57,639,692
Re-insurance Commission	9,000,049	8,602,152
Investment & Other Income	24,966,043	22,326,419
Un-expired Risk Adjustment	(3,411,209)	(2,281,740)
<b>Total (A)</b>	<b>90,833,885</b>	<b>86,286,523</b>
<b>EXPENDITURE:</b>		
Claim Paid & Due	15,440,362	12,674,948
Commission & Expenses	32,388,960	30,991,372
<b>Total (B)</b>	<b>47,829,322</b>	<b>43,666,320</b>
<b>Net Profit Before Tax (A-B)</b>	<b>43,004,563</b>	<b>42,620,203</b>
Less: Provision for Taxation	11,500,000	11,500,000
<b>Net Profit After Tax</b>	<b>31,504,563</b>	<b>31,120,203</b>
<b>Earning Per Share (EPS)</b>	<b>0.73</b>	<b>0.72</b>

**Statement of Changes in Equity**  
As at March 31, 2018

Particulars	Share Capital	Retained Earnings	Reserve & Fund	Share Premium	Revaluation Reserve	Total
Balance as at December 31, 2017	431,101,440	86,776,312	333,119,038	356,686,881	463,261,476	1,670,945,147
Addition of Reserve & Fund	-	31,504,563	-	-	-	31,504,563
<b>Balance as at Mar 31, 2018</b>	<b>431,101,440</b>	<b>118,280,875</b>	<b>333,119,038</b>	<b>356,686,881</b>	<b>463,261,476</b>	<b>1,702,449,710</b>
Balance as at Mar 31, 2017	431,101,440	120,614,957	267,232,297	356,686,881	463,261,476	1,638,897,051

Sd/- Chief Financial Officer      Sd/- Company Secretary      Sd/- Chief Executive Officer      Sd/- Director      Sd/- Chairman

This Financial Statement will also available in the Company's website at [www.easterninsurancebd.com](http://www.easterninsurancebd.com)