



ইস্টার্ন ইন্স্যুরেন্স কোঃ লিঃ

EASTERN INSURANCE CO. LTD.

(The Symbol of Comprehensive Security)

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CASH FLOW STATEMENT FOR THE HALF YEAR ENDED ON JUNE 30, 2018

PARTICULARS	AMOUNT IN TAKA 30.06.2018	AMOUNT IN TAKA 31.12.2017	SL. PARTICULARS	AMOUNT 30.06.2018	AMOUNT 30.06.2017
	UN - AUDITED BALANCE SHEET AS AT JUNE 30, 2018			CASH FLOW STATEMENT	
CAPITAL & LIABILITIES:			A. Cash Flow from Operating Activities		
Share Capital	431,101,440	431,101,440	Turnover against Insurance Business	192,196,602	199,607,666
Revaluation Reserve	463,261,476	463,261,476	Investment & Other Income	44,224,181	46,805,605
Share Premium	356,686,881	356,686,881	Business Cost, Expenses, Advance & Others	(197,207,539)	(220,221,181)
Reserve or Contingency Account	482,187,210	419,895,350	Income Tax	(20,000,000)	(15,500,000)
Balance of Fund	88,450,197	86,182,190	Net Cash Flow from Operating Activities - A	19,213,244	10,692,090
Current Liabilities & Provisions	385,592,071	395,179,126	B. Cash Flow from Investing Activities		
Total	2,207,279,275	2,152,306,463	Investment in Shares (net off)	-	-
PROPERTY & ASSETS:			Purchases of Fixed Assets	-	(912,201)
Investment	618,455,624	606,755,624	Net Cash Flow from Investing Activities - B	-	(912,201)
Bank Deposit, Receivables & Other Accounts	1,341,679,014	1,296,712,403	C. Cash Flow from Financing Activities		
Fixed Assets	247,144,637	248,838,436	Dividend Paid	(10,595,740)	-
Total	2,207,279,275	2,152,306,463	Net Cash Flow from Financing Activities - C	(10,595,740)	-
Net assets value per share (NAV)	42.26	40.76	Increase/(Decrease) in Cash & Cash Equivalents (A+B+C)	8,617,504	9,779,889
			Opening Cash in hand & Bank Balances	1,193,430,075	1,137,098,187
			Closing Cash in hand & Bank Balances	1,202,047,579	1,146,878,076
			Net operating cash flows per share (NOCFPS)	0.45	0.25

UN - AUDITED INCOME STATEMENT FOR THE HALF YEAR ENDED ON JUNE 30, 2018

INCOME:	1 Jan to 30-June-18	1 Jan to 30-June-17	1 Apr to 30-June-18	1 Apr to 30-June-17
	Premium Income less Re-Insurance	110,044,673	107,902,961	49,765,671
Re-insurance Commission	16,511,223	15,486,508	7,511,174	6,884,356
Investment & Other Income	49,249,544	48,971,475	24,283,501	26,645,056
Un-expired Risk Adjustment	(2,268,007)	(2,797,252)	1,143,202	(515,512)
Total (A)	173,537,434	169,563,692	82,703,549	83,277,169
EXPENDITURE:				
Claim Paid & Due	18,386,612	20,088,767	2,946,250	7,413,819
Commission & Expenses	70,358,962	69,944,509	37,970,002	38,953,137
Total (B)	88,745,574	90,033,276	40,916,252	46,366,956
Net Profit Before Tax (A-B)	84,791,860	79,530,416	41,787,297	36,910,213
Less: Provision for Taxation	22,500,000	20,000,000	11,000,000	8,500,000
Net Profit After Tax	62,291,860	59,530,416	30,787,297	28,410,213
Earning Per Share (EPS)	1.44	1.38	0.71	0.66

Statement of Changes in Equity As at June 30, 2018

Particulars	Share Capital	Retained Earnings	Reserve & Fund	Share Premium	Revaluation Reserve	Proposed Dividend	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	-	62,291,860	-	-	-	-	62,291,860
Balance as at June 30, 2018	431,101,440	149,068,172	333,119,038	356,686,881	463,261,476	-	1,733,237,007
Balance as at June 30, 2017	431,101,440	149,025,170	267,232,297	356,686,881	463,261,476	-	1,667,307,264

Sd/-
Chief Financial Officer

Sd/-
Chief Executive Officer

Sd/-
Director

Sd/-
Chairman

This Financial Statement will also available in the Company's website at www.easterninsurancebd.com