ইষ্টার্ন ইন্স্যুরেন্স কোঃ লিঃ
EASTERN INSURANCE CO. LTD.

(The Symbol of Comprehensive Security)

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UN - AUDITED BALANCE SHEET
AS AT JUNE 30, 2018

PARTICULARS	AMOUNT IN TAKA 30.06.2018	AMOUNT IN TAKA 31.12.2017
CAPITAL & LIABILITIES:		
Share Capital	431,101,440	431,101,440
Revaluation Reserve	463,261,476	463,261,476
Share Premium	356,686,881	356,686,881
Reserve or Contingency Account	482,187,210	419,895,350
Balance of Fund	88,450,197	86,182,190
Current Liabilities & Provisions	385,592,071	395,179,126
Total	**2,207,279,275**	**2,152,306,463**
PROPERTY & ASSETS:		
Investment	618,455,624	606,755,624
Bank Deposit, Receivables & Other Accounts	1,341,679,014	1,296,712,403
Fixed Assets	247,144,637	248,838,436
Total	**2,207,279,275**	**2,152,306,463**
Net assets value per share (NAV)	**42.26**	**40.76**

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	50,263,269
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**

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

SL.	PARTICULARS	AMOUNT 30.06.2018	AMOUNT 30.06.2017
A.	**Cash Flow from Operating Activities**		
	Turnover against Insurance Business	192,196,602	199,607,666
	Investment & Other Income	44,224,181	46,805,605
	Business Cost, Expenses, Advance & Others	(197,207,539)	(220,221,181)
	Income Tax	(20,000,000)	(15,500,000)
	Net Cash Flow from Operating Activities - A	**19,213,244**	**10,692,090**
B.	**Cash Flow from Investing Activities**		
	Investment in Shares (net off)	-	-
	Purchases of Fixed Assets	-	(912,201)
	Net Cash Flow from Investing Activities - B	**-**	**(912,201)**
C.	**Cash Flow from Financing Activities**		
	Dividend Paid	(10,595,740)	-
	Net Cash Flow from Financing Activities - C	(10,595,740)	-
	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**

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

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