



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

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UN-AUDITED BALANCE SHEET AS AT MARCH 31, 2014			CASH FLOW STATEMENT FOR THE 1ST QUARTER ENDED ON MARCH 31, 2014		
PARTICULARS	AMOUNT IN TAKA 31.03.2014	AMOUNT IN TAKA 31.12.2013	Sl. Particulars	AMOUNT 31.03.2014	AMOUNT 31.03.2013
CAPITAL & LIABILITIES:			A. Cash Flow from Operating Activities		
Share Capital	431,101,440	431,101,440	Turnover against Insurance Business	101,551,640	99,255,209
Revaluation Reserve	463,261,476	463,261,476	Investment & Other Income	14,526,764	9,945,705
Share Premium	356,686,881	356,686,881	Business Cost, Expenses & Others	(86,815,834)	(76,132,318)
Reserve or Contingency and Fund	284,119,055	247,025,950	Income Tax	(8,400,000)	(11,000,000)
Current Liabilities & Provisions	421,636,552	410,929,070	Net Cash Flow from Operating Activities - A	20,862,570	22,068,596
Total	1,956,805,404	1,909,004,817	B. Cash Flow from Investing Activities		
PROPERTY & ASSETS:			Purchase of Fixed Assets	(289,081)	(596,741)
Investment	590,786,312	586,247,919	Net Cash Flow from Investing Activities - B	(289,081)	(596,741)
Bank Deposit, Receivables & Other Accounts	1,124,135,434	1,080,663,195	C. Cash Flow from Financing Activities		
Fixed Assets	241,883,658	242,093,703	Net Cash Flow from Financing Activities - C		
Total	1,956,805,404	1,909,004,817	Increase/Decrease in Cash & cash Equivalents (A+B+C)	20,573,489	21,471,855
			Opening Cash in hand & Bank Balances	937,757,915	900,567,496
			Closing Cash in hand & Bank Balances	958,331,404	922,039,351

UN - AUDITED INCOME STATEMENT FOR THE 1ST QUARTER ENDED ON MARCH 31, 2014		
INCOME:	Current 1st Quarter	Previous 1st Quarter
Premium Income less Re Insurance	52,845,281	51,835,058
Re-Insurance Commission	9,436,712	10,758,641
Investment & Other Income	31,215,022	30,194,896
Un-expired Risk Adjustment	(1,806,398)	(1,681,746)
Total (A)	91,690,617	91,106,848
EXPENDITURE:		
Claim Paid & Due	9,916,819	7,481,025
Commission & Expenses	30,680,693	29,600,448
Total (B)	40,597,512	37,081,473
Net Profit Before Tax (A-B)	51,093,105	54,025,375
Less: Provision for Taxation	14,000,000	15,000,000
Net Profit After Tax	37,093,105	39,025,375
Earning Per Share	0.86	0.91

Statement of Changes in Equity As at March 31, 2014							
Particulars	Share Capital	Retained Earnings	Reserve & Fund	Share Premium	Revaluation Reserve	Proposed Dividend	Total
Balance as at Dec 31, 2013	431,101,440	242,756	160,562,904	356,686,881	463,261,476	86,220,288	1,498,075,747
Addition of Reserve & Fund	—	37,093,105	—	—	—	—	37,093,105
Balance as at March 31, 2014	431,101,440	37,335,863	160,562,904	356,686,881	463,261,476	86,220,288	1,535,168,852
Balance as at March 31, 2013	431,101,440	39,448,199	140,703,856	356,686,881	463,261,476	77,598,259	1,508,800,111

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Md.Habib Jamal, FCA Company Secretary	Mohammad Haroon Patwary Managing Director

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