



# 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, 2016

PARTICULARS	UN - AUDITED BALANCE SHEET AS AT JUNE 30, 2016	
	AMOUNT IN TAKA 30.06.2016	AMOUNT IN TAKA 31.12.2015
<b>CAPITAL &amp; LIABILITIES:</b>		
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	357,725,949	299,498,961
Balance of Fund	86,130,660	83,890,000
Current Liabilities & Provisions	429,962,935	414,624,052
<b>Total</b>	<b>2,124,869,340</b>	<b>2,049,062,810</b>
<b>PROPERTY &amp; ASSETS:</b>		
Investment	582,183,049	608,188,484
Bank Deposit, Receivables & Other Accounts	1,296,179,112	1,192,660,219
Fixed Assets	246,507,179	248,214,108
<b>Total</b>	<b>2,124,869,340</b>	<b>2,049,062,810</b>
<b>Net assets value per share (NAV)</b>	<b>39.32</b>	<b>37.91</b>

SL. PARTICULARS	AMOUNT 30.06.2016	AMOUNT 30.06.2015
<b>A. Cash Flow from Operating Activities</b>		
Turnover against Insurance Business	207,627,320	217,256,373
Investment & Other Income	58,363,372	55,951,568
Business Cost, Expenses, Advance & Others	(192,358,030)	(190,573,937)
Income Tax	(25,367,000)	(30,000,000)
<b>Net Cash Flow from Operating Activities - A</b>	<b>48,265,662</b>	<b>52,634,004</b>
<b>B. Cash Flow from Investing Activities</b>		
Investment in Shares (net off)	33,309,346	(5,243,742)
Purchase of Fixed Assets	(461,999)	(866,763)
<b>Net Cash Flow from Investing Activities - B</b>	<b>32,847,347</b>	<b>(6,110,505)</b>
<b>C. Cash Flow from Financing Activities</b>		
<b>Net Cash Flow from Financing Activities - C</b>	<b>-</b>	<b>-</b>
Increase/Decrease in Cash & Cash Equivalents (A+B+C)	<b>81,113,009</b>	<b>46,523,499</b>
Opening Cash in hand & Bank Balances	1,076,668,071	1,021,615,341
Closing Cash in hand & Bank Balances	<b>1,157,781,080</b>	<b>1,068,138,840</b>
<b>Net operating cash flows per share (NOCFPS)</b>	<b>1.12</b>	<b>1.22</b>

INCOME:	UN - AUDITED INCOME STATEMENT FOR THE HALF YEAR ENDED ON JUNE 30, 2016			
	1 Jan to 30-Jun-16	1 Jan to 30-Jun-15	1 Apr to 30-Jun-16	1 Apr to 30-Jun-15
Premium Income less Re Insurance	102,623,018	106,500,174	45,451,333	47,693,913
Re-insurance Commission	14,379,557	16,382,233	6,152,937	6,637,545
Investment & Other Income	54,199,569	50,211,898	20,960,360	16,760,528
Un-expired Risk Adjustment	(2,240,660)	343,764	(383,156)	2,319,759
<b>Total (A)</b>	<b>168,961,484</b>	<b>173,438,069</b>	<b>72,181,474</b>	<b>73,411,745</b>
<b>EXPENDITURE:</b>				
Claim Paid & Due	25,098,371	22,632,218	9,448,054	9,986,438
Commission & Expenses	64,636,125	67,357,133	31,667,453	32,799,016
<b>Total (B)</b>	<b>89,734,496</b>	<b>89,989,351</b>	<b>41,115,507</b>	<b>42,785,454</b>
<b>Net Profit Before Tax (A-B)</b>	<b>79,226,988</b>	<b>83,448,718</b>	<b>31,065,967</b>	<b>30,626,291</b>
Less: Provision for Taxation	21,000,000	24,000,000	8,500,000	9,000,000
<b>Net Profit After Tax</b>	<b>58,226,988</b>	<b>59,448,718</b>	<b>22,565,967</b>	<b>21,626,291</b>
<b>Earning Per Share (EPS)</b>	<b>1.35</b>	<b>1.38</b>	<b>0.52</b>	<b>0.50</b>

### Statement of Changes in Equity As at June 30, 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	-	58,226,988	-	-	-	-	58,226,988
<b>Balance as at June 30, 2016</b>	<b>431,101,440</b>	<b>58,610,032</b>	<b>212,895,629</b>	<b>356,686,881</b>	<b>463,261,476</b>	<b>86,220,288</b>	<b>1,608,775,746</b>
<b>Balance as at June 30, 2015</b>	<b>431,101,440</b>	<b>60,404,942</b>	<b>182,122,926</b>	<b>356,686,881</b>	<b>463,261,476</b>	<b>86,220,288</b>	<b>1,579,797,953</b>

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