

EASTERN INSURANCE CO. LTD. (The Symbol of Comprehensive Security.)

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	AMOUNT AMOUNT FOR THE 3RD QUARTER ENDED ON SEPTEMBER 30, 2											2014	
PARTICULARS		30.09.2014 31.12.2013 UN - AUDITED BALANCE SHEET			SL.	Particulars					AMOUN 30.09.201		AMOUNT 30.09.2013
FARTICULARS	AS AT SEPTEMBER 30, 2014			A.									
CAPITAL & LIABILITIES:					Turnover against Insurance Business						89,287	276,940,548	
Share Capital			431,101,440								34,699	84,943,556	
Revaluation Reserve		463,261,476 463,2				Expenses	& Others				170,751)	(166,312,309	
Share Premium less tax	356,686	356,686,881 356,686,88			Income Tax Net Cash Flow	fuom On		Antivition	. —		94,235	(31,017,900)	
Reserve or Contingency and Fun		235,470,026 247,025,950			Net Cash Flow	пошор	erating A	cuvities	_	131,2	.94,233	164,333,693	
Current Liabilities & Provisions	499,996,401 410,929		410,929,070	В.	Cash Flow from	ash Flow from Investing Activities							
Total	1,986,516,224 1,909,004,		,909,004,817	= 2.	Investment in S	vestment in Shares & Others					97,145)	(37,026,760)	
PROPERTY A LOCKETO						Purchased of F				_		06,041)	(2,451,345)
PROPERTY & ASSETS:					Net Cash Flow from Investing Activities - B					(15,503,186)		(39,478,105)	
Investment		605,683	3,457	586,247,919		Cash Flow from	m Einancii	ag Activi	tios				
Bank Deposit, Receivables					C. Cash Flow from Financing Activities Dividend Paid (86.220							(77,598,259)	
& Other Accounts											20,288)	(77,598,259	
Fixed Assets						100.22							(11,000,200)
Total	1,986,516,224 1,909,004,817			Net Cash inflow(outflow) for the period (A+B+C) 49,570						70,761	47,477,531		
UN - AUDITED INCOME STATEMENT													
FOR THE 3RD QUARTER ENDED ON SEPTEMBER 30, 2014						Opening Cash in hand & Bank Balances 937,757, Closing Cash in hand & Bank Balances 987,328,							900,567,496
						Closing Cash in hand & Bank Balances						70,761	948.045.027 47.477.531
INCOME:	1 Jan to	1 Jan to	1 Jul to	1 Jul to						_	77.3	70.701	4/,4//,331
1	30-Sep-14	30-Sep-13	30-Sep-14	30-Sep-13		Statement of Changes in Equity.							
Premium Income less Re Insurance	142,906,393	138,408,105	52,812,607	39,544,159			As at September 30, 2014						
Re-insurance Commission	21,172,137	22,556,204	5,316,015	4,113,084									
Investment & Other Income	70,387,960	79,515,788	17,525,438	20,775,798	Partic	ulars	Share Capital	Retained	Reserve & Fund	Share	Revaluation	Proposed Dividen	d Total
Un-expired Risk Adjustment	(206,478)	163,599	(2,213,721)	1,515,716				Earnings		Premium	Reserve	Cash	
Total (A)	234,260,011	240,643,696	73,440,338	65,948,757									
					Balan	ce as at December 31, 2013	431,101,440	242,758	160,562,904	356,686,881	463,261,476	86,220,28	8 1,498,075,747
EXPENDITURE:													· · · · ·
Claim Paid & Due	42,145,200	36,741,347	24,602,400	15,071,388	Addit	ion of Reserve & Fund	-	74,664,364			-	(86,220,288)	74,664,364
Commission & Expenses	86,450,447	83,763,316	17,357,453	22,889,548	Divid	end Paid							(86,220,288)
Total (B)	128,595,647	120,504,663	41,959,853	37,960,936									<u> </u>
					Balan	ce as at Sep 30, 2014	431,101,440	74,907,122	160,562,904	356,686,881	463,261,476		1,486,519,823
Net Profit Before Tax (A-B)	105,664,364	120,139,033	31,480,485	27,987,821		ce as at Sep 30, 2013	431,101,440	81,734,029	140,703,856	356,686,881	463,261,476	-	1,473,487,682
Less: Provision for Taxation	31,000,000	36,000,000	8,900,000	10,900,000				Sd/-					Sd/-
Net Profit After Tax	74,664,364	84,139,033	22,580,485	17,087,821									
Earning Per Share	1.73	1.95	0.52	0.40		Md.Habib Jamal, FCA Mohammad Haroon Patwary Company Secretary Managing Director							

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