



# **ইস্টার্ন ইন্স্যুরেন্স কোম্পানি লিমিটেড** **EASTERN INSURANCE CO. LTD.** *(The Symbol of Comprehensive Security.)*

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## **UN - AUDITED BALANCE SHEET** **AS AT SEPTEMBER 30, 2017**

PARTICULARS	AMOUNT IN TAKA 30.09.2017	AMOUNT IN TAKA 31.12.2016
<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	350,941,864	356,727,051
Balance of Fund	86,056,334	84,302,563
Current Liabilities & Provisions	439,595,897	400,087,640
<b>Total</b>	<b>2,127,643,892</b>	<b>2,092,167,050</b>
<b>PROPERTY &amp; ASSETS:</b>		
Investment	615,055,183	608,387,748
Bank Deposit, Receivables & Other Accounts	1,263,235,905	1,231,934,850
Fixed Assets	249,352,804	251,844,452
<b>Total</b>	<b>2,127,643,892</b>	<b>2,092,167,050</b>
<b>Net Assets Value Per Share</b>	<b>39.16</b>	<b>39.25</b>

## **UN - AUDITED INCOME STATEMENT** **FOR THE 3RD QUARTER ENDED ON SEPTEMBER 30, 2017**

INCOME:	1 Jan to 30-Sep-17	1 Jan to 30-Sep-16	1 Jul to 30-Sep-17	1 Jul to 30-Sep-16
Premium Income less Re Insurance	157,559,547	150,578,954	49,656,586	47,955,936
Re-insurance Commission	25,189,582	23,223,002	9,703,074	8,843,445
Investment & Other Income	69,806,292	87,959,416	20,834,817	33,759,847
Un-expired Risk Adjustment	(1,753,771)	(262,659)	1,043,481	1,978,001
<b>Total (A)</b>	<b>250,801,650</b>	<b>261,498,713</b>	<b>81,237,958</b>	<b>92,537,229</b>
<b>EXPENDITURE:</b>				
Claim Paid & Due	49,833,150	54,390,435	29,744,383	29,292,064
Commission & Expenses	88,733,399	89,418,525	18,788,890	24,782,400
<b>Total (B)</b>	<b>138,566,549</b>	<b>143,808,960</b>	<b>48,533,273</b>	<b>54,074,464</b>
<b>Net Profit Before Tax (A-B)</b>	<b>112,235,101</b>	<b>117,689,753</b>	<b>32,704,685</b>	<b>38,462,765</b>
Less: Provision for Taxation	31,800,000	33,500,000	11,800,000	12,500,000
<b>Net Profit After Tax</b>	<b>80,435,101</b>	<b>84,189,753</b>	<b>20,904,685</b>	<b>25,962,765</b>
<b>Earning Per Share (EPS)</b>	<b>1.87</b>	<b>1.95</b>	<b>0.48</b>	<b>0.60</b>

Sd/-  
Chief Financial Officer

Sd/-  
Company Secretary

Sd/-  
Chief Executive Officer

Sd/-  
Director

Sd/-  
Chairman

## **CASH FLOW STATEMENT** **FOR THE 3RD QUARTER ENDED ON SEPTEMBER 30, 2017**

SL. Particulars	AMOUNT 30.09.2017	AMOUNT 30.09.2016
<b>A. Cash Flow from Operating Activities</b>		
Turnover against Insurance Business	330,137,808	297,314,874
Turnover against Investment & Other Sources	57,858,271	66,647,256
Business Cost, Expenses & Others	(259,464,333)	(215,064,325)
Income Tax	(22,685,220)	(36,970,877)
<b>Net Cash Flow from Operating Activities - A</b>	<b>105,846,526</b>	<b>111,926,928</b>
<b>B. Cash Flow from Investing Activities</b>		
Investment in Shares & Others (Net)	(6,667,435)	21,801,099
Purchased of Fixed Assets	(1,053,007)	(529,414)
<b>Net Cash Flow from Investing Activities - B</b>	<b>(7,720,442)</b>	<b>21,271,685</b>
<b>C. Cash Flow from Financing Activities</b>		
Dividend Paid	(86,220,288)	(86,220,288)
<b>Net Cash Flow from Financing Activities - C</b>	<b>(86,220,288)</b>	<b>(86,220,288)</b>
<b>Net Cash inflow/(outflow) for the period (A+B+C)</b>	<b>11,905,796</b>	<b>46,978,325</b>
Opening Cash in hand & Bank Balances	1,137,098,187	1,076,668,071
Closing Cash in hand & Bank Balances	1,149,003,983	1,123,646,396
	<b>11,905,796</b>	<b>46,978,325</b>
<b>Net Operating Cash Flow Per Share (NOCFPS)</b>	<b>2.46</b>	<b>2.60</b>

## **Statement of Changes in Equity** **As at September 30, 2017**

Particulars	Share Capital	Retained Earnings	Reserve & Fund	Share Premium	Revaluation Reserve	Proposed Dividend Cash	Total
Balance as at December 31, 2016	431,101,440	89,494,754	267,232,297	356,686,881	463,261,476	-	1,607,776,848
Dividend-2016	-	(86,220,288)	-	-	-	-	(86,220,288)
Addition of Reserve & Fund	-	80,435,101	-	-	-	-	80,435,101
Dividend Paid	-	-	-	-	-	-	-
<b>Balance as at Sep 30, 2017</b>	<b>431,101,440</b>	<b>83,709,567</b>	<b>267,232,297</b>	<b>356,686,881</b>	<b>463,261,476</b>	<b>-</b>	<b>1,601,991,661</b>
<b>Balance as at Sep 30, 2016</b>	<b>431,101,440</b>	<b>84,572,797</b>	<b>212,895,629</b>	<b>356,686,881</b>	<b>463,261,476</b>	<b>-</b>	<b>1,548,518,223</b>