



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

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**UN - AUDITED BALANCE SHEET
AS AT SEPTEMBER 30, 2015**

PARTICULARS	AMOUNT	AMOUNT
	IN TAKA	IN TAKA
	30.09.2015	31.12.2014
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 and Fund	262,226,642	269,299,438
Current Liabilities & Provisions	519,525,356	457,932,536
Total	2,032,801,795	1,978,281,771
PROPERTY & ASSETS:		
Investment	604,420,762	602,290,802
Bank Deposit, Receivables & Other Accounts	1,172,451,512	1,124,397,247
Fixed Assets	255,929,521	251,593,722
Total	2,032,801,795	1,978,281,771
NAV	1,513,276,439	1,520,349,235
Net Assets Value Per Share	35.10	35.27

**UN - AUDITED INCOME STATEMENT
FOR THE 3RD QUARTER ENDED ON SEPTEMBER 30, 2015**

INCOME:	1 Jan to	1 Jan to	1 Jul to	1 Jul to
	30-Sep-15	30-Sep-14	30-Sep-15	30-Sep-14
Premium Income less Re Insurance	163,452,694	142,906,393	56,952,520	52,812,607
Re-insurance Commission	24,252,784	21,172,137	7,870,551	5,316,015
Investment & Other Income	74,243,997	70,387,960	24,032,099	17,525,438
Un-expired Risk Adjustment	(45,975)	(206,478)	(389,739)	(2,213,721)
Total (A)	261,903,500	234,260,012	88,465,431	73,440,339
EXPENDITURE:				
Claim Paid & Due	58,923,228	42,145,200	36,291,010	24,602,400
Commission & Expenses	91,132,780	86,450,447	23,775,647	17,357,453
Total (B)	150,056,008	128,595,647	60,066,657	41,959,853
Net Profit Before Tax (A-B)	111,847,492	105,664,365	28,398,774	31,480,486
Less: Provision for Taxation	32,700,000	31,000,000	8,700,000	8,900,000
Net Profit After Tax	79,147,492	74,664,365	19,698,774	22,580,486
Earning Per Share	1.84	1.73	0.46	0.52

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, 2015**

SL. Particulars	AMOUNT	AMOUNT
	30.09.2015	30.09.2014
A. Cash Flow from Operating Activities		
Turnover against Insurance Business	311,810,148	307,889,287
Turnover against Investment & Other Sources	76,729,267	83,834,699
Business Cost, Expenses & Others	(217,173,315)	(199,470,751)
Income Tax	(39,405,050)	(40,959,000)
Net Cash Flow from Operating Activities - A	131,961,050	151,294,235
B. Cash Flow from Investing Activities		
Investment in Shares & Others (Net)	5,972,001	(14,897,145)
Purchased of Fixed Assets	(920,211)	(606,041)
Net Cash Flow from Investing Activities - B	5,051,790	(15,503,186)
C. Cash Flow from Financing Activities		
Dividend Paid	(86,220,288)	(86,220,288)
Net Cash Flow from Financing Activities - C	(86,220,288)	(86,220,288)
Net Cash inflow/(outflow) for the period (A+B+C)	50,792,552	49,570,761
Opening Cash in hand & Bank Balances	1,021,615,341	937,757,915
Closing Cash in hand & Bank Balances	1,072,407,893	987,328,676
	50,792,552	49,570,761
Net Operating Cash Flow Per Share (NOCFPS)	3.06	3.51

**Statement of Changes in Equity
As at September 30, 2015**

Particulars	Share Capital	Retained Earnings	Reserve & Fund	Share Premium	Revaluation Reserve	Proposed Dividend Cash	Total
Balance as at December 31, 2014	431,101,440	956,224	182,122,926	356,686,881	463,261,476	86,220,288	1,520,349,235
Addition of Reserve & Fund	-	79,147,492	-	-	-	-	79,147,492
Dividend Paid	-	-	-	-	-	(86,220,288)	(86,220,288)
Balance as at Sep 30, 2015	431,101,440	80,103,716	182,122,926	356,686,881	463,261,476	-	1,513,276,439
Balance as at Sep 30, 2014	431,101,440	74,907,122	160,562,904	356,686,881	463,261,476	-	1,486,519,823