



ইস্টার্ন ইন্স্যুরেন্স কোঃ লিঃ

EASTERN INSURANCE CO. LTD.

(The Symbol of Comprehensive Security.)

44, Dilkusha C/A, Dhaka-1000, Bangladesh
Phone: 9563033-34, 9564246-48, Fax: 88-02-9569735, E-mail: eicl@dhaka.net

PRICE SENSITIVE INFORMATION

This is for information of all concerned that the Board of Directors of Eastern Insurance Company Limited in its 201st meeting held on April 27, 2016 at 3:30 p.m has taken the following Price Sensitive decisions:

1. Recommendation of Dividend for the year - 2015 : 20 % Cash Dividend
(Subject to the approval of the Shareholders in the 30th AGM)
2. Date of the 30th AGM : July 20, 2016, Wednesday at 11:00 a.m
3. Venue of the 30th AGM : Spectra Convention Centre Ltd, House-19,
Road-7, Gulshan-1, Dhaka-1212.
4. Record Date : May 19, 2016

Financial Highlights	2015 (Tk.)	2014 (Tk.)
5. Net Profit after Tax	: 11,64,19,811	10,84,93,776
6. Net Asset Value (NAV)	: 1,63,44,38,758	1,60,94,74,087
7. NAV Per Share	: 37.91	37.33
8. Earning Per Share (EPS)	: 2.70	2.52
9. Net Operating Cash Flow Per Share (NOCFPS)	: 3.67	3.99

The Shareholders whose names would appear in the Register of Members of the Company or Register of CDBL on the Record date (Thursday, 19th May, 2016) will be eligible to attend the 30th AGM and receive Dividend as approved.

By order of the Board of Directors
Sd/-

(Md. Habib Jamal, FCA)
DMD & Company Secretary

Dated: April 27, 2016