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			AMOUNT AMOUNT			CASH FLOW STATEMENT							
			IN TAKA	1 IN	FOR THE HALF YEAR ENDED ON JUNE 30, 2017								
			30.06.2017	31.12	2.2016 SI	. PARTICU	LARS				41	IOUNT	AMOUNT
			IIN . ALIDITE	ED BALANCE SHEE		· IAKIICC	LAKS					06.2017	30.06.2016
<u>PARTICULARS</u>				UNE 30, 2017	Α.	Cash Flor	Cash Flow from Operating Activities						
CAPITAL & LIABILITIES:			10.11	011200,2011		Turnover	,				607,666	207,627,320	
Share Capital			431,101,440 431		,101,440	Investment & Other Inc						805,605	58,363,372
Revaluation Reserve			463,261,4	463,261,476 463,			Business Cost, Expenses, Advar		ance & Oth				192,358,030)
Share Premium			356,686,881 356		6,686,881	Income Tax			00,000)	(25,367,000)			
Reserve or Contingency Account			416,257,4	116,257,467 356,72		Net Cash	et Cash Flow from Operating Activities - A 10,6			92,090	48,265,662		
Balance of Fund			86,893,533 84,3		,302,563 <b>B.</b>	Cash Flor	Eash Flow from Investing Activities						
Current Liabilities & Provisions			386,585,1	386,585,108 400,0			<u>.</u>			_	33,309,346		
Total			2,140,785,905 2,092		,167,050	Investment in Shares (net off) Purchases of Fixed Assets		(9	12,201)	(461,999)			
PROPERTY & ASSETS:					Net Casl		Flow from Investing Activities - B			- B	(912,201)		32,847,347
Investment			617,710,8	01 608	3,387,748				0	_			- /- /-
Bank Deposit, Receivables				С.	Cash Flo	w from Fi	nancing A	ctivities					
& Other Accounts					1,934,850	Net Cash Flow from Financing Activities - C		s-C	<del></del>				
Fixed Assets			249,888,363 251,844			-							
Total			2,140,785,905 2,092		2,167,050		Increase/(Decrease) in Cash & Cash Equivalents (A+B+C)   9,779,889			·B+C)			<b>81,113,009</b> ,076,668,071
Net assets value per share (NAV)			40.69		39.25						,157,781,080		
UN - AUDITED INCOME			ATEMENT			Net operat	= Net operating cash flows per share (NOCFPS)					0.25	1.12
FOR T	2017	1vet operating cash nows per share (NOCFFS) 0.25											
INCOME:					Statement of Changes in Equity								
income.	1 Jan to	1 Jan to	1 Apr to	1 Apr to	As at June 30, 2017								
D		30-June-16		30-June-16									
Premium Income less Re-Insurance Re-insurance Commission	107,902,961 15,486,508		50,263,269 6,884,356	45,451,333 6,152,937	Particulars		Share Capital	Retained	Reserve & Fund	Share	Revaluation	Proposed Dividend	Total
Investment & Other Income			, ,					Earnings		Premium	Reserve		
	48,971,475	54,199,569		20,960,360									
Un-expired Risk Adjustment	(2,797,252)	(2,240,660)	(515,512)	(383,156)	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
Total (A)	169,563,692	168,961,484	83,277,169	72,181,474			131,101,110	07,171,701	201,232,271	320,000,001	100,201,110		1,001,110,010
EXPENDITURE:					Addition of Reserve & Fund			59,530,416					59,530,416
Claim Paid & Due	20,088,767	25,098,371	7,413,819	9.448.054									
Commission & Expenses	69,944,509	64,636,125	38,953,137	31,667,453	Balance as at June 30, 2017 Balance as at June 30, 2016		124 404 410	4 40 005 17	0 0/# 000 000	A#/ /0/ C2*	1/2 2/1 :=:		4 ((# 20# 4( )
Total (B)	90,033,276	89,734,496	46,366,956	41,115,507			431,101,440	149,025,17	,.,.	356,686,881	463,261,476		1,667,307,264
							431,101,440	58,610,032	212,895,629	356,686,881	463,261,476	86,220,288	1,608,775,746
Net Profit Before Tax (A-B)	79,530,416	79,226,988	36,910,213	31,065,967		•					·		_
Less: Provision for Taxation	20,000,000	21,000,000	8,500,000	8,500,000		741		641		Sd/-		641	Sd/-
Net Profit After Tax	59,530,416	58,226,988	28,410,213	22,565,967	Sd/- Chief Financial Office		Sd/-		cu : a=			Sd/-	
Farning Par Shara (FPS)		1.25	0.00	0.52			er Compa	ny Secretary	Chief Ex	ecutive Of	tticer D	rector	Chairman
Earning Per Share (EPS)  1.38  1.35  0.66  0.52  Chief Financial Officer Company Secretary  Chief Executive Officer Director Chairman  This Financial Statement will also available in the Company's website at www.easterninsurancebd.com													

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