



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

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**CASH FLOW STATEMENT**  
**FOR THE 1ST QUARTER ENDED ON MARCH 31, 2019**

PARTICULARS	UN-AUDITED BALANCE SHEET AS AT MARCH 31, 2019		SL. PARTICULARS	CASH FLOW STATEMENT FOR THE 1ST QUARTER ENDED ON MARCH 31, 2019	
	AMOUNT IN TAKA 31.03.2019	AMOUNT IN TAKA 31.12.2018		AMOUNT 31.03.2019	AMOUNT 31.03.2018
<b>CAPITAL &amp; LIABILITIES:</b>			<b>A. Cash Flow from Operating Activities</b>		
Share Capital	431,101,440	431,101,440	Turnover against Insurance Business	105,797,425	109,672,407
Share Premium	356,686,881	356,686,881	Investment & Other Income	16,757,771	9,745,012
Revaluation Reserve	463,261,476	463,261,476	Business Cost, Expenses & Others	(91,262,593)	(91,204,175)
Reserve or Contingency & Fund	617,636,829	582,442,086	Income Tax	(5,000,000)	(7,500,000)
Current Liabilities & Provisions	474,888,199	461,534,710	<b>Net Cash Flow from Operating Activities - A</b>	<b>26,292,603</b>	<b>20,713,244</b>
<b>Total</b>	<b>2,343,574,825</b>	<b>2,295,026,593</b>	<b>B. Cash Flow from Investing Activities</b>		
<b>PROPERTY &amp; ASSETS:</b>			Investment in Shares (Net off)	8,316,363	-
Investment	631,353,394	632,169,757	<b>Net Cash Flow from Investing Activities - B</b>	<b>8,316,363</b>	<b>-</b>
Bank Deposit, Receivables & Other Accounts	1,467,432,433	1,417,213,106	<b>C. Cash Flow from Financing Activities</b>		
Fixed Assets	244,788,998	245,643,730	Dividend Paid	(10,684,556)	(10,595,740)
<b>Total</b>	<b>2,343,574,825</b>	<b>2,295,026,593</b>	<b>Net Cash Flow from Financing Activities - C</b>	<b>(10,684,556)</b>	<b>(10,595,740)</b>
<b>Net assets value per share (NAV)</b>	<b>43.35</b>	<b>42.53</b>	<b>Increase/(Decrease) in Cash &amp; Cash Equivalents (A+B+C)</b>	<b>23,924,410</b>	<b>10,117,504</b>
			Opening Cash in hand & Bank Balances	1,258,501,493	1,193,430,075
			Closing Cash in hand & Bank Balances	<b>1,282,425,903</b>	<b>1,203,547,579</b>
			<b>Net operating cash flows per share (NOCFPS)</b>	<b>0.61</b>	<b>0.48</b>

**UN - AUDITED INCOME STATEMENT**  
**FOR THE 1ST QUARTER ENDED ON MARCH 31, 2019**

INCOME:	Current	Previous
	1st Quarter	1st Quarter
Premium Income less Re Insurance	61,784,293	60,279,002
Re-insurance Commission	9,224,799	9,000,049
Investment & Other Income	21,905,000	24,966,043
Un-expired Risk Adjustment	(981,689)	(3,411,209)
<b>Total (A)</b>	<b>91,932,403</b>	<b>90,833,885</b>
<b>EXPENDITURE:</b>		
Claim Paid & Due	9,723,012	15,440,362
Commission & Expenses	35,496,337	32,388,960
<b>Total (B)</b>	<b>45,219,349</b>	<b>47,829,322</b>
<b>Net Profit Before Tax (A-B)</b>	<b>46,713,054</b>	<b>43,004,563</b>
Less: Provision for Taxation	12,500,000	11,500,000
<b>Net Profit After Tax</b>	<b>34,213,054</b>	<b>31,504,563</b>
<b>Earning Per Share (EPS)</b>	<b>0.79</b>	<b>0.73</b>

**Statement of Changes in Equity**  
As at March 31, 2019

Particulars	Share Capital	Retained Earnings	Reserve & Fund	Share Premium	Revaluation Reserve	Total
Balance as at December 31, 2018	431,101,440	107,810,551	379,199,576	356,686,881	463,261,476	1,738,059,924
Addition of Retained Earnings during the period	-	34,213,054	-	-	-	34,213,054
<b>Balance as at Mar 31, 2019</b>	<b>431,101,440</b>	<b>142,023,605</b>	<b>379,199,576</b>	<b>356,686,881</b>	<b>463,261,476</b>	<b>1,772,272,978</b>
Balance as at December 31, 2017	431,101,440	86,776,312	333,119,038	356,686,881	463,261,476	1,670,945,147
Addition of Retained Earnings during the period	-	31,504,563	-	-	-	31,504,563
<b>Balance as at Mar 31, 2018</b>	<b>431,101,440</b>	<b>118,280,875</b>	<b>333,119,038</b>	<b>356,686,881</b>	<b>463,261,476</b>	<b>1,702,449,710</b>
Sd/-	Sd/-	Sd/-	Sd/-	Sd/-	Sd/-	
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](http://www.easterninsurancebd.com)