



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, 2018

PARTICULARS	AMOUNT IN TAKA 30.09.2018	AMOUNT IN TAKA 31.12.2017
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 Account	417,133,068	419,895,350
Balance of Fund	87,679,580	86,182,190
Current Liabilities & Provisions	432,441,270	395,179,126
Total	2,188,303,715	2,152,306,463
PROPERTY & ASSETS:		
Investment	627,494,857	606,755,624
Bank Deposit, Receivables & Other Accounts	1,315,426,022	1,296,712,403
Fixed Assets	245,382,836	248,838,436
Total	2,188,303,715	2,152,306,463
Net Assets Value Per Share	40.73	40.76

UN - AUDITED INCOME STATEMENT FOR THE 3RD QUARTER ENDED ON SEPTEMBER 30, 2018

INCOME:	1 Jan to 30-Sep-18	1 Jan to 30-Sep-17	1 Jul to 30-Sep-18	1 Jul to 30-Sep-17
Premium Income less Re Insurance	160,465,156	157,559,547	50,420,483	49,656,586
Re-insurance Commission	26,045,342	25,189,582	9,534,119	9,703,074
Investment & Other Income	72,428,544	69,806,292	23,179,000	20,834,817
Un-expired Risk Adjustment	(1,497,389)	(1,753,771)	770,618	1,043,481
Total (A)	257,441,653	250,801,650	83,904,220	81,237,958
EXPENDITURE:				
Claim Paid & Due	45,815,200	49,833,150	27,428,588	29,744,383
Commission & Expenses	91,668,447	88,733,399	21,309,485	18,788,890
Total (B)	137,483,647	138,566,549	48,738,073	48,533,273
Net Profit Before Tax (A-B)	119,958,006	112,235,101	35,166,147	32,704,685
Less: Provision for Taxation	36,500,000	31,800,000	14,000,000	11,800,000
Net Profit After Tax	83,458,006	80,435,101	21,166,147	20,904,685
Earning Per Share (EPS)	1.94	1.87	0.49	0.48

CASH FLOW STATEMENT FOR THE 3RD QUARTER ENDED ON SEPTEMBER 30, 2018

SL. Particulars	AMOUNT 30.09.2018	AMOUNT 30.09.2017
A. Cash Flow from Operating Activities		
Turnover against Insurance Business	332,440,641	330,137,808
Turnover against Investment & Other Sources	63,114,358	57,858,271
Business Cost, Expenses & Others	(255,508,696)	(259,464,333)
Income Tax	(28,691,800)	(22,685,220)
Net Cash Flow from Operating Activities - A	111,354,503	105,846,526
B. Cash Flow from Investing Activities		
Investment in Shares & Others (Net)	(20,739,233)	(6,667,435)
Purchased of Fixed Assets	(262,000)	(1,053,007)
Net Cash Flow from Investing Activities - B	(21,001,233)	(7,720,442)
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)	4,132,982	11,905,796
Opening Cash in hand & Bank Balances	1,193,430,075	1,137,098,187
Closing Cash in hand & Bank Balances	1,197,563,057	1,149,003,983
	4,132,982	11,905,796
Net Operating Cash Flow Per Share (NOCFPS)	2.58	2.46

Statement of Changes in Equity As at September 30, 2018

Particulars	Share Capital	Retained Earnings	Reserve & Fund	Share Premium	Revaluation Reserve	Total
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
Dividend-2017	-	(86,220,288)	-	-	-	(86,220,288)
Addition of Reserve & Fund	-	83,458,006	-	-	-	83,458,006
Balance as at Sep 30, 2018	431,101,440	84,014,030	333,119,038	356,686,881	463,261,476	1,668,182,865
Balance as at Sep 30, 2017	431,101,440	83,709,567	267,232,297	356,686,881	463,261,476	1,601,991,661

Sd/-
Chief Financial Officer

Sd/-
Chief Executive Officer

Sd/-
Director

Sd/-
Chairman

This Financial Statement will also available in the Company's website at www.easterninsurancebd.com