



ইস্টার্ন ইন্স্যুরেন্স কোঃ লিঃ

EASTERN INSURANCE CO. LTD.

(The Symbol of Comprehensive Security)

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UN - AUDITED BALANCE SHEET
AS AT JUNE 30, 2019

CASH FLOW STATEMENT
FOR THE HALF YEAR (Q2) ENDED ON JUNE 30, 2019

PARTICULARS	AMOUNT	AMOUNT	SL. PARTICULARS	AMOUNT	AMOUNT
	IN TAKA	IN TAKA		30.06.2019	30.06.2018
CAPITAL & LIABILITIES:			A. Cash Flow from Operating Activities		
Share Capital	431,101,440	431,101,440	Turnover against Insurance Business	203,494,238	192,196,602
Share Premium	356,686,881	356,686,881	Investment & Other Income	50,501,086	44,224,181
Revaluation Reserve	463,261,476	463,261,476	Business Cost, Expenses, Advance & Others	(196,630,123)	(197,207,539)
Reserve or Contingency Account	554,096,294	487,010,127	Income Tax	(25,000,000)	(20,000,000)
Balance of Fund	92,531,229	95,431,959	Net Cash Flow from Operating Activities - A	32,365,201	19,213,244
Current Liabilities & Provisions	463,286,479	461,534,710	B. Cash Flow from Investing Activities		
Total	2,360,963,799	2,295,026,593	Investment in Shares (net off)	(5,892,306)	-
PROPERTY & ASSETS:			Purchases of Fixed Assets	-	-
Investment	638,062,063	632,169,757	Net Cash Flow from Investing Activities - B	(5,892,306)	-
Bank Deposit, Receivables & Other Accounts	1,478,796,524	1,417,213,106	C. Cash Flow from Financing Activities		
Fixed Assets	244,105,212	245,643,730	Dividend Paid	-	(10,595,740)
Total	2,360,963,799	2,295,026,593	Net Cash Flow from Financing Activities - C	-	(10,595,740)
Net assets value per share (NAV)	44.02	42.53	Increase/(Decrease) in Cash & Cash Equivalents (A+B+C)	26,472,895	8,617,504
			Opening Cash in hand & Bank Balances	1,258,501,493	1,193,430,075
			Closing Cash in hand & Bank Balances	1,284,974,388	1,202,047,579

Net operating cash flows per share (NOCFPS)

0.75 0.45

UN - AUDITED INCOME STATEMENT
FOR THE HALF YEAR (Q2) ENDED ON JUNE 30, 2019

INCOME:	1 Jan to	1 Jan to	1 Apr to	1 Apr to
	30-June-19	30-June-18	30-June-19	30-June-18
Premium Income less Re-Insurance	109,572,218	110,044,673	47,787,925	49,765,671
Re-insurance Commission	16,613,474	16,511,223	7,388,675	7,511,174
Investment & Other Income	57,568,404	49,249,544	35,663,404	24,283,501
Un-expired Risk Adjustment	2,900,730	(2,268,007)	3,882,419	1,143,202
Total (A)	186,654,826	173,537,433	94,722,423	82,703,548
EXPENDITURE:				
Claim Paid & Due	18,945,283	18,386,612	9,222,271	2,946,250
Commission & Expenses	78,123,375	70,358,962	42,627,038	37,970,002
Total (B)	97,068,658	88,745,574	51,849,309	40,916,252
Net Profit Before Tax (A-B)	89,586,167	84,791,859	42,873,113	41,787,296
Less: Provision for Taxation	22,500,000	22,500,000	10,000,000	11,000,000
Net Profit After Tax	67,086,167	62,291,859	32,873,113	30,787,296
Earning Per Share (EPS)	1.56	1.44	0.76	0.71

Statement of Changes in Equity
As at June 30, 2019

Particulars	Share Capital	Retained Earnings	Reserve & Fund	Share Premium	Revaluation Reserve	Total
Balance as at December 31, 2018	431,101,440	87,810,551	399,199,576	356,686,881	463,261,476	1,738,059,924
Addition retained earnings during the period	-	67,086,167	-	-	-	67,086,167
Balance as at June 30, 2019	431,101,440	154,896,718	399,199,576	356,686,881	463,261,476	1,805,146,091
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 retained earning during the period	-	62,291,860	-	-	-	62,291,860
Balance as at June 30, 2018	431,101,440	149,068,172	333,119,038	356,686,881	463,261,476	1,733,237,007

Sd/- Chief Financial Officer Sd/- Company Secretary Sd/- Chief Executive Officer Sd/- Director Sd/- Chairman