



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, 2020

PARTICULARS	AMOUNT	AMOUNT
	IN TAKA	IN TAKA
	30.06.2020	31.12.2019
CAPITAL & LIABILITIES:		
Share Capital	431,101,440	431,101,440
Share Premium	356,686,881	356,686,881
Revaluation Reserve	463,261,476	463,261,476
Reserve or Contingency Account	638,304,108	570,681,151
Balance of Fund	92,735,721	98,330,458
Current Liabilities & Provisions	568,187,750	525,189,589
Total	2,550,277,376	2,445,250,995
PROPERTY & ASSETS:		
Investment	676,595,021	646,490,021
Bank Deposit, Receivables & Other Accounts	1,628,523,752	1,553,038,807
Fixed Assets	245,158,603	245,722,167
Total	2,550,277,376	2,445,250,995
Net assets value per share (NAV)	45.98	44.54

UN - AUDITED INCOME STATEMENT
FOR THE HALF YEAR (Q2) ENDED ON JUNE 30, 2020

INCOME:	1 Jan to	1 Jan to	1 Apr to	1 Apr to
	30-June-20	30-June-19	30-June-20	30-June-19
Premium Income less Re-Insurance	104,433,178	109,572,218	37,311,851	47,787,925
Re-insurance Commission	23,186,178	16,613,474	6,985,591	7,388,675
Investment & Other Income	47,895,506	57,568,404	23,381,381	35,663,404
Un-expired Risk Adjustment	5,594,736	2,900,730	8,703,927	3,882,419
Total (A)	181,109,597	186,654,826	76,382,749	94,722,423
EXPENDITURE:				
Claim Paid & Due	13,979,574	18,945,283	3,546,510	9,222,271
Commission & Expenses	77,007,067	78,123,375	35,273,061	42,627,038
Total (B)	90,986,641	97,068,658	38,819,571	51,849,309
Net Profit Before Tax (A-B)	90,122,957	89,586,168	37,563,179	42,873,114
Less: Provision for Taxation	22,500,000	22,500,000	8,500,000	10,000,000
Net Profit After Tax	67,622,957	67,086,168	29,063,179	32,873,114
Earning Per Share (EPS)	1.57	1.56	0.67	0.76

CASH FLOW STATEMENT
FOR THE HALF YEAR (Q2) ENDED ON JUNE 30, 2020

SL. PARTICULARS	AMOUNT	AMOUNT
	30.06.2020	30.06.2019
A. Cash Flow from Operating Activities		
Turnover against Insurance Business	207,306,509	203,494,238
Investment & Other Income	52,833,503	50,501,086
Business Cost, Expenses, Advance & Others	(224,597,048)	(196,630,123)
Income Tax	(30,000,000)	(25,000,000)
Net Cash Flow from Operating Activities - A	5,542,964	32,365,201
B. Cash Flow from Investing Activities		
Investment in Shares (net off)	(30,105,000)	(5,892,306)
Purchases of Fixed Assets	(875,000)	-
Net Cash Flow from Investing Activities - B	(30,980,000)	(5,892,306)
C. Cash Flow from Financing Activities		
Dividend Paid	-	-
Net Cash Flow from Financing Activities - C	-	-
Increase/(Decrease) in Cash & Cash Equivalents (A+B+C)	(25,437,036)	26,472,895
Opening Cash in hand & Bank Balances	1,306,917,595	1,258,501,493
Closing Cash in hand & Bank Balances	1,281,480,559	1,284,974,388
Net operating cash flows per share (NOCFPS)	0.13	0.75

Statement of Changes in Equity
As at June 30, 2020

Particulars	Share Capital	Retained Earnings	Reserve & Fund	Share Premium	Revaluation Reserve	Total
Balance as at December 31, 2019	431,101,440	88,336,687	482,344,465	356,686,881	463,261,476	1,821,730,949
Addition retained earnings during the period	-	67,622,957	-	-	-	67,622,957
Balance as at June 30, 2020	431,101,440	155,959,644	482,344,465	356,686,881	463,261,476	1,889,353,906
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

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

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