



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

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UN -AUDITED BALANCE SHEET
AS AT SEPTEMBER 30, 2022

PARTICULARS	AMOUNT	AMOUNT
	IN TAKA	IN TAKA
	30.09.2022	31.12.2021
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	876,782,455	843,971,080
Balance of Fund	107,275,862	125,900,356
Dividend Payable	10,011,240	8,396,855
Current Liabilities & Provisions	609,942,251	537,742,189
Total	2,855,061,605	2,767,060,276
PROPERTY & ASSETS:		
Investment	735,813,995	720,729,204
Bank Deposit, Receivables & Other Accounts	1,860,543,495	1,784,726,151
Fixed Assets	258,704,115	261,604,921
Total	2,855,061,605	2,767,060,276
Net Assets Value Per Share (NAV)	51.85	51.52

UN - AUDITED INCOME STATEMENT
FOR THE 3RD QUARTER ENDED ON SEPTEMBER 30, 2022

INCOME:	1 Jan to	1 Jan to	1 Jul to	1 Jul to
	30-Sep-22	30-Sep-21	30-Sep-22	30-Sep-21
Premium Income less Re-Insurance	188,416,445	220,752,410	83,816,406	92,745,212
Re-insurance Commission	38,431,448	46,021,137	18,278,379	21,124,792
Investment & Other Income	82,846,282	135,653,193	33,646,127	83,618,193
Un-expired Risk Adjustment	18,624,494	284,064	(2,021,085)	(8,538,031)
Total (A)	328,318,669	402,710,804	133,719,827	188,950,166
EXPENDITURE:				
Claim Paid & Due	48,497,468	50,986,595	29,401,684	31,412,395
Commission & Expenses	126,027,547	127,743,315	51,224,467	36,834,725
Total (B)	174,525,015	178,729,910	80,626,151	68,247,120
Net Profit Before Tax (A-B)	153,793,654	223,980,894	53,093,676	120,703,046
Less: Provision for Taxation	40,000,000	50,000,000	15,000,000	25,000,000
Deferred tax expenses/(income)	(250,263)	(104,895)	16,571	(205,175)
Net Profit After Tax	114,043,917	174,085,789	38,077,105	95,908,221
Earning Per Share (EPS)	2.65	4.04	0.88	2.22

CASH FLOW STATEMENT

FOR THE 3RD QUARTER ENDED ON SEPTEMBER 30, 2022

SL. PARTICULARS	AMOUNT	AMOUNT
	30.09.2022	30.09.2021
A. Cash Flow from Operating Activities		
Turnover against Insurance Business	357,413,568	422,807,598
Turnover against Investment & Other Sources	70,910,680	90,042,080
Business Cost, Expenses & Others	(307,396,644)	(317,992,402)
Income Tax	(20,145,973)	(38,987,604)
Net Cash Flow from Operating Activities - A	100,781,631	155,869,672
B. Cash Flow from Investing Activities		
Investment in Shares & Others (Net)	(15,084,791)	33,941,876
Purchases of Fixed Assets	(333,845)	(1,916,416)
Net Cash Flow from Investing Activities - B	(15,418,636)	32,025,460
C. Cash Flow from Financing Activities		
Dividend Paid	(79,618,157)	(78,407,473)
Net Cash Flow from Financing Activities - C	(79,618,157)	(78,407,473)
Net Cash inflow/(outflow) for the period (A+B+C)	5,744,838	109,487,659
Opening Cash in hand & Bank Balances	1,493,858,629	1,375,336,270
Closing Cash in hand & Bank Balances	1,499,603,467	1,484,823,929
	5,744,838	109,487,659
Net operating cash flows per share (NOCFPS)	2.34	3.62

STATEMENT OF CHANGES IN EQUITY
AS AT SEPTEMBER 30, 2022

Particulars	Share Capital	Retained Earnings	Reserve & Fund	Share Premium	Revaluation Reserve	Total
Balance as at December 31, 2021	431,101,440	165,078,779	678,892,301	356,686,881	463,261,476	2,095,020,877
Dividend-2021	-	(81,232,542)	-	-	-	(81,232,542)
Addition of Reserve & Fund	-	114,043,917	-	-	-	114,043,917
Balance as at Sep 30, 2022	431,101,440	197,890,154	678,892,301	356,686,881	463,261,476	2,127,832,252
Balance as at December 31, 2020	431,101,440	88,312,076	579,611,223	356,686,881	463,261,476	1,918,973,096
Dividend-2020	-	(78,407,474)	-	-	-	(78,407,474)
Addition of Reserve & Fund	-	174,085,789	-	-	-	174,085,789
Balance as at Sep 30, 2021	431,101,440	183,990,391	579,611,223	356,686,881	463,261,476	2,014,651,411
Sd/-	Sd/-	Sd/-	Sd/-	Sd/-		
Chief Financial Officer	Company Secretary(C.C)	Chief Executive Officer	Director	Chairman		

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