



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

44, Dilkusha C/A, Dhaka-1000, Bangladesh, Phone: 02223384246-8, 02223383033-4, Fax: 88-02-9569735, E-mail: eicl@dhaka.net

PARTICULARS	AMOUNT IN TAKA 31.03.2022	AMOUNT IN TAKA 31.12.2021	CASH FLOW STATEMENT FOR THE 1ST QUARTER ENDED ON MARCH 31, 2022			
			AMOUNT 31.03.2022	AMOUNT 31.03.2021		
UN - AUDITED BALANCE SHEET AS AT MARCH 31, 2022						
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	884,537,597	843,971,080				
Balance of Fund	121,718,408	125,900,356				
Current Liabilities & Provisions	583,518,401	546,139,044				
Total	2,840,824,203	2,767,060,276				
PROPERTY & ASSETS:						
Investment	755,958,627	720,729,204				
Bank Deposit, Receivables & Other Accounts	1,824,326,555	1,784,726,151				
Fixed Assets	260,539,021	261,604,921				
Total	2,840,824,203	2,767,060,276				
Net assets value per share (NAV)	52.36	51.52				
UN - AUDITED INCOME STATEMENT FOR THE 1ST QUARTER ENDED ON MARCH 31, 2022						
INCOME:	Current 1st Quarter	Previous 1st Quarter				
Premium Income less Re Insurance	67,606,791	79,357,213				
Re-insurance Commission	10,146,835	16,310,584				
Investment & Other Income	26,964,056	23,863,958				
Un-expired Risk Adjustment	4,181,948	(1,956,633)				
Total (A)	108,899,630	117,575,122				
EXPENDITURE:						
Claim Paid & Due	7,918,865	5,217,500				
Commission & Expenses	46,095,233	50,794,907				
Total (B)	54,014,098	56,012,407				
Net Profit Before Tax (A-B)	54,885,532	61,562,715				
Less: Provision for Taxation	14,600,000	16,000,000				
Deferred tax expenses	(280,985)	24,691				
Net Profit After Tax	40,566,517	45,538,024				
Earning Per Share (EPS)	0.94	1.06				
			SL. PARTICULARS			
			A. Cash Flow from Operating Activities			
			Turnover against Insurance Business	138,539,257		
			Investment & Other Income	20,715,022		
			Business Cost, Expenses & Others	(83,478,074)		
			Income Tax	(10,000,000)		
			Net Cash Flow from Operating Activities - A	65,776,205		
			B. Cash Flow from Investing Activities			
			Investment in Shares (Net off)	(35,229,423)		
			Net Cash Flow from Investing Activities - B	(35,229,423)		
			C. Cash Flow from Financing Activities			
			Dividend Paid	-		
			Net Cash Flow from Financing Activities - C	-		
			Increase/(Decrease) in Cash & Cash Equivalents (A+B+C)	30,546,782		
			Opening Cash in hand & Bank Balances	1,493,858,629		
			Closing Cash in hand & Bank Balances	1,524,405,411		
			Net operating cash flows per share (NOCFPS)	1.53		
				0.80		
Statement of Changes in Equity As at March 31, 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
Addition retained earnings during the period	-	40,566,517	-	-	-	40,566,517
Balance as at Mar 31, 2022	431,101,440	205,645,296	678,892,301	356,686,881	463,261,476	2,135,587,394
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
Addition retained earnings during the period	-	45,538,024	-	-	-	45,538,024
Balance as at Mar 31, 2021	431,101,440	133,850,100	579,611,223	356,686,881	463,261,476	1,964,511,120
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

Eastern Insurance (4 Colm x 6 Inch)