



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

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PARTICULARS	AMOUNT IN TAKA 31.03.2023	AMOUNT IN TAKA 31.12.2022	CASH FLOW STATEMENT FOR THE 1ST QUARTER ENDED ON MARCH 31, 2023						
	UN - AUDITED BALANCE SHEET AS AT MARCH 31, 2023		SL. PARTICULARS	AMOUNT 31.03.2023	AMOUNT 31.03.2022				
CAPITAL & LIABILITIES:			A. Cash Flow from Operating Activities						
Share Capital	431,101,440	431,101,440	Turnover against Insurance Business	81,028,051	138,539,257				
Share Premium	356,686,881	356,686,881	Investment & Other Income	14,857,493	20,715,022				
Revaluation Reserve	463,261,476	463,261,476	Business Cost, Expenses & Others	(80,884,922)	(83,478,074)				
Reserve or Contingency Account	933,172,973	902,266,079	Income Tax	(5,000,000)	(10,000,000)				
Balance of Fund	101,175,663	109,657,257	Net Cash Flow from Operating Activities - A	10,000,622	65,776,205				
Dividend Payable	9,634,712	9,634,712	B. Cash Flow from Investing Activities						
Current Liabilities & Provisions	576,505,371	571,208,115	Purchase of Fixed Assets	(102,338)	-				
Total	2,871,538,516	2,843,815,960	Investment in Shares (Net off)	-	(35,229,423)				
PROPERTY & ASSETS:			Net Cash Flow from Investing Activities - B	(102,338)	(35,229,423)				
Investment	732,507,086	732,507,086	C. Cash Flow from Financing Activities						
Bank Deposit, Receivables & Other Accounts	1,881,325,571	1,852,804,495	Dividend Paid	-	-				
Fixed Assets	257,705,859	258,504,379	Net Cash Flow from Financing Activities - C	-	-				
Total	2,871,538,516	2,843,815,960	Increase/(Decrease) in Cash & Cash Equivalents (A+B+C)	9,898,284	30,546,782				
Net assets value per share (NAV)	53.01	52.49	Opening Cash in hand & Bank Balances	1,518,227,457	1,493,858,629				
			Closing Cash in hand & Bank Balances	1,528,125,741	1,524,405,411				
			Net operating cash flows per share (NOCFPS)	0.23	1.53				
UN - AUDITED INCOME STATEMENT FOR THE 1ST QUARTER ENDED ON MARCH 31, 2023			Statement of Changes in Equity As at March 31, 2023						
INCOME:	Current 1st Quarter	Previous 1st Quarter	Particulars	Share Capital	Retained Earnings	Reserve & Fund	Share Premium	Revaluation Reserve	Total
Premium Income less Re Insurance	46,649,453	67,606,791	Balance as at December 31, 2022	431,101,440	123,783,708	778,482,371	356,686,881	463,261,476	2,153,315,876
Re-insurance Commission	9,587,694	10,146,835	Addition retained earnings during the period		30,906,894				30,906,894
Investment & Other Income	23,531,190	26,964,056	Balance as at Mar 31, 2023	431,101,440	154,690,602	778,482,371	356,686,881	463,261,476	2,184,222,770
Un-expired Risk Adjustment	8,481,594	4,181,948	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
Total (A)	88,249,931	108,899,630	Addition retained earnings during the period		40,566,517				40,566,517
EXPENDITURE:			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
Claim Paid & Due	6,320,098	7,918,865	Sd/-	Sd/-	Sd/-	Sd/-	Sd/-	Sd/-	Sd/-
Commission & Expenses	39,191,675	46,095,233	Chief Financial Officer	Company Secretary (C. C)	Chief Executive Officer (C.C)	Director	Chairman		
Total (B)	45,511,773	54,014,098							
Net Profit Before Tax (A-B)	42,738,158	54,885,532							
Less: Provision for Taxation	11,800,000	14,600,000							
Deferred tax (income)/expenses	31,264	(280,985)							
Net Profit After Tax	30,906,894	40,566,517							
Earning Per Share (EPS)	0.72	0.94							

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