ইষ্টার্ন ইন্স্যুরেন্স কোঃ লিঃ
EASTERN INSURANCE CO. LTD.

(The Symbol of Comprehensive Security)

44, Dilkusha C/A, Dhaka-1000, Bangladesh, Phone: 9563033-34, 9564246-48, Fax: 88-02-9569735, E-mail: eicl@dhaka.net

UN - AUDITED BALANCE SHEET
AS AT MARCH 31, 2017

PARTICULARS	*AMOUNT IN TAKA 31.03.2017*	*AMOUNT IN TAKA 31.12.2016*
CAPITAL & LIABILITIES:		
Share Capital	431,101,440	431,101,440
Revaluation Reserve	463,261,476	463,261,476
Share Premium	356,686,881	356,686,881
Reserve or Contingency & Fund	474,431,557	441,029,614
Current Liabilities & Provisions	385,241,084	400,087,640
Total	**2,110,722,438**	**2,092,167,050**
PROPERTY & ASSETS:		
Investment	608,387,748	608,387,748
Bank Deposit, Receivables & Other Accounts	1,251,671,789	1,231,934,850
Fixed Assets	250,662,901	251,844,452
Total	**2,110,722,438**	**2,092,167,050**
Net assets value per share (NAV)	**40.02**	**39.25**

UN - AUDITED INCOME STATEMENT
FOR THE 1ST QUARTER ENDED ON MARCH 31, 2017

INCOME:	Current 1st Quarter	Previous 1st Quarter
Premium Income less Re Insurance	57,639,692	57,171,685
Re-insurance Commission	8,602,152	8,226,620
Investment & Other Income	22,326,419	33,239,209
Un-expired Risk Adjustment	(2,281,740)	(1,857,504)
Total (A)	**86,286,523**	**96,780,011**
EXPENDITURE:		
Claim Paid & Due	12,674,948	15,650,317
Commission & Expenses	30,991,372	32,968,672
Total (B)	**43,666,320**	**48,618,989**
Net Profit Before Tax (A-B)	**42,620,203**	**48,161,022**
Less: Provision for Taxation	11,500,000	12,500,000
Net Profit After Tax	**31,120,203**	**35,661,022**
Earning Per Share (EPS)	**0.72**	**0.83**

CASH FLOW STATEMENT
FOR THE 1ST QUARTER ENDED ON MARCH 31, 2017

SL.	PARTICULARS	*AMOUNT 31.03.2017*	*AMOUNT 31.03.2016*
A.	**Cash Flow from Operating Activities**		
	Turnover against Insurance Business	105,419,247	101,565,249
	Investment & Other Income	10,515,405	12,563,880
	Business Cost, Expenses & Others	(95,013,168)	(70,955,005)
	Income Tax	(5,000,000)	(5,000,000)
	Net Cash Flow from Operating Activities - A	**15,921,484**	**38,174,124**
B.	**Cash Flow from Investing Activities**		
	Purchases of Fixed Assets	(376,500)	(376,500)
	Net Cash Flow from Investing Activities - B	**(376,500)**	**(376,500)**
C.	**Cash Flow from Financing Activities**		
		-	-
	Net Cash Flow from Financing Activities - C	-	-
	Increase/Decrease in Cash & Cash Equivalents (A+B+C)	**15,544,984**	**37,797,624**
	Opening Cash in hand & Bank Balances	1,137,098,187	1,076,668,071
	Closing Cash in hand & Bank Balances	**1,152,643,171**	**1,114,465,695**
	Net operating cash flows per share (NOCFPS)	**0.37**	**0.89**

Statement of Changes in Equity
As at March 31, 2017

Particulars	Share Capital	Retained Earnings	Reserve & Fund	Share Premium	Revaluation Reserve	Proposed Dividend	Total
Balance as at December 31, 2016	431,101,440	89,494,754	267,232,297	356,686,881	463,261,476	-	1,607,776,848
Addition of Reserve & Fund	-	31,120,203	-	-	-	-	31,120,203
Balance as at Mar 31, 2017	**431,101,440**	**120,614,957**	**267,232,297**	**356,686,881**	**463,261,476**	-	**1,638,897,051**
Balance as at Mar 31, 2016	**431,101,440**	**36,044,066**	**212,895,629**	**356,686,881**	**463,261,476**	**86,220,288**	**1,586,209,780**

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