ইষ্টার্ন ইন্স্যুরেন্স কোঃ লিঃ
EASTERN INSURANCE CO. LTD.

(The Symbol of Comprehensive Security)

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UN - AUDITED BALANCE SHEET
AS AT JUNE 30, 2017

PARTICULARS	AMOUNT IN TAKA 30.06.2017	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 Account	416,257,467	356,727,051
Balance of Fund	86,893,533	84,302,563
Current Liabilities & Provisions	386,585,108	400,087,640
Total	**2,140,785,905**	**2,092,167,050**
PROPERTY & ASSETS:		
Investment	617,710,801	608,387,748
Bank Deposit, Receivables & Other Accounts	1,273,186,741	1,231,934,850
Fixed Assets	249,888,363	251,844,452
Total	**2,140,785,905**	**2,092,167,050**
Net assets value per share (NAV)	**40.69**	**39.25**

UN - AUDITED INCOME STATEMENT
FOR THE HALF YEAR ENDED ON JUNE 30, 2017

INCOME:	1 Jan to 30-June-17	1 Jan to 30-June-16	1 Apr to 30-June-17	1 Apr to 30-June-16
Premium Income less Re-Insurance	107,902,961	102,623,018	50,263,269	45,451,333
Re-insurance Commission	15,486,508	14,379,557	6,884,356	6,152,937
Investment & Other Income	48,971,475	54,199,569	26,645,056	20,960,360
Un-expired Risk Adjustment	(2,797,252)	(2,240,660)	(515,512)	(383,156)
Total (A)	**169,563,692**	**168,961,484**	**83,277,169**	**72,181,474**
EXPENDITURE:				
Claim Paid & Due	20,088,767	25,098,371	7,413,819	9,448,054
Commission & Expenses	69,944,509	64,636,125	38,953,137	31,667,453
Total (B)	**90,033,276**	**89,734,496**	**46,366,956**	**41,115,507**
Net Profit Before Tax (A-B)	**79,530,416**	**79,226,988**	**36,910,213**	**31,065,967**
Less: Provision for Taxation	20,000,000	21,000,000	8,500,000	8,500,000
Net Profit After Tax	**59,530,416**	**58,226,988**	**28,410,213**	**22,565,967**
Earning Per Share (EPS)	**1.38**	**1.35**	**0.66**	**0.52**

CASH FLOW STATEMENT
FOR THE HALF YEAR ENDED ON JUNE 30, 2017

SL.	PARTICULARS	AMOUNT 30.06.2017	AMOUNT 30.06.2016
A.	**Cash Flow from Operating Activities**		
	Turnover against Insurance Business	199,607,666	207,627,320
	Investment & Other Income	46,805,605	58,363,372
	Business Cost, Expenses, Advance & Others	(220,221,181)	(192,358,030)
	Income Tax	(15,500,000)	(25,367,000)
	Net Cash Flow from Operating Activities - A	**10,692,090**	**48,265,662**
B.	**Cash Flow from Investing Activities**		
	Investment in Shares (net off)	-	33,309,346
	Purchases of Fixed Assets	(912,201)	(461,999)
	Net Cash Flow from Investing Activities - B	**(912,201)**	**32,847,347**
C.	**Cash Flow from Financing Activities**		
		-	-
	Net Cash Flow from Financing Activities - C	-	-
	Increase/(Decrease) in Cash & Cash Equivalents (A+B+C)	**9,779,889**	**81,113,009**
	Opening Cash in hand & Bank Balances	1,137,098,187	1,076,668,071
	Closing Cash in hand & Bank Balances	**1,146,878,076**	**1,157,781,080**
	Net operating cash flows per share (NOCFPS)	**0.25**	**1.12**

Statement of Changes in Equity
As at June 30, 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	-	59,530,416	-	-	-	-	59,530,416
Balance as at June 30, 2017	**431,101,440**	**149,025,170**	**267,232,297**	**356,686,881**	**463,261,476**	-	**1,667,307,264**
Balance as at June 30, 2016	**431,101,440**	**58,610,032**	**212,895,629**	**356,686,881**	**463,261,476**	**86,220,288**	**1,608,775,746**

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