ইষ্টার্ন ইন্স্যুরেন্স কোং লিঃ

EASTERN INSURANCE CO. LTD.

(The Symbol of Comprehensive Security.)

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UN - AUDITED BALANCE SHEET
AS AT SEPTEMBER 30, 2017

PARTICULARS	*AMOUNT IN TAKA 30.09.2017*	*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 ContingencyAccount	350,941,864	356,727,051
Balance of Fund	86,056,334	84,302,563
Current Liabilities & Provisions	439,595,897	400,087,640
Total	**2,127,643,892**	**2,092,167,050**
PROPERTY & ASSETS:		
Investment	615,055,183	608,387,748
Bank Deposit, Receivables & Other Accounts	1,263,235,905	1,231,934,850
Fixed Assets	249,352,804	251,844,452
Total	**2,127,643,892**	**2,092,167,050**
Net Assets Value Per Share	**39.16**	**39.25**

UN - AUDITED INCOME STATEMENT
FOR THE 3RD QUARTER ENDED ON SEPTEMBER 30, 2017

INCOME:	1 Jan to 30-Sep-17	1 Jan to 30-Sep-16	1 Jul to 30-Sep-17	1 Jul to 30-Sep-16
Premium Income less Re Insurance	157,559,547	150,578,954	49,656,586	47,955,936
Re-insurance Commission	25,189,582	23,223,002	9,703,074	8,843,445
Investment & Other Income	69,806,292	87,959,416	20,834,817	33,759,847
Un-expired Risk Adjustment	(1,753,771)	(262,659)	1,043,481	1,978,001
Total (A)	**250,801,650**	**261,498,713**	**81,237,958**	**92,537,229**
EXPENDITURE:				
Claim Paid & Due	49,833,150	54,390,435	29,744,383	29,292,064
Commission & Expenses	88,733,399	89,418,525	18,788,890	24,782,400
Total (B)	**138,566,549**	**143,808,960**	**48,533,273**	**54,074,464**
Net Profit Before Tax (A-B)	**112,235,101**	**117,689,753**	**32,704,685**	**38,462,765**
Less: Provision for Taxation	31,800,000	33,500,000	11,800,000	12,500,000
Net Profit After Tax	**80,435,101**	**84,189,753**	**20,904,685**	**25,962,765**
Earning Per Share (EPS)	**1.87**	**1.95**	**0.48**	**0.60**

CASH FLOW STATEMENT
FOR THE 3RD QUARTER ENDED ON SEPTEMBER 30, 2017

SL.	Particulars	*AMOUNT 30.09.2017*	*AMOUNT 30.09.2016*
A.	**Cash Flow from Operating Activities**		
	Turnover against Insurance Business	330,137,808	297,314,874
	Turnover against Investment & Other Sources	57,858,271	66,647,256
	Business Cost, Expenses & Others	(259,464,333)	(215,064,325)
	Income Tax	(22,685,220)	(36,970,877)
	Net Cash Flow from Operating Activities - A	**105,846,526**	**111,926,928**
B.	**Cash Flow from Investing Activities**		
	Investment in Shares & Others (Net)	(6,667,435)	21,801,099
	Purchased of Fixed Assets	(1,053,007)	(529,414)
	Net Cash Flow from Investing Activities - B	**(7,720,442)**	**21,271,685**
C.	**Cash Flow from Financing Activities**		
	Dividend Paid	(86,220,288)	(86,220,288)
	Net Cash Flow from Financing Activities - C	**(86,220,288)**	**(86,220,288)**
	Net Cash inflow/(outflow) for the period (A+B+C)	**11,905,796**	**46,978,325**
	Opening Cash in hand & Bank Balances	1,137,098,187	1,076,668,071
	Closing Cash in hand & Bank Balances	1,149,003,983	1,123,646,396
		11,905,796	**46,978,325**
	Net Operating Cash Flow Per Share (NOCFPS)	**2.46**	**2.60**

Statement of Changes in Equity
As at September 30, 2017

Particulars	Share Capital	Retained Earnings	Reserve & Fund	Share Premium	Revaluation Reserve	Proposed Dividend Cash	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
Dividend-2016	-	(86,220,288)	-	-	-	-	(86,220,288)
Addition of Reserve & Fund	-	80,435,101	-	-	-	-	80,435,101
Dividend Paid	-	-	-	-	-	-	-
Balance as at Sep 30, 2017	**431,101,440**	**83,709,567**	**267,232,297**	**356,686,881**	**463,261,476**	**-**	**1,601,991,661**
Balance as at Sep 30, 2016	**431,101,440**	**84,572,797**	**212,895,629**	**356,686,881**	**463,261,476**	**-**	**1,548,518,223**

Sd/-
Chief Financial Officer

Sd/-
Company Secretary

Sd/-
Chief Executive Officer

Sd/-
Director

Sd/-
Chairman