# ইষ্টার্ন ইন্স্যুরেন্স কোঃ লিঃ
# EASTERN INSURANCE CO. LTD.

*(The Symbol of Comprehensive Security)*

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## UN - AUDITED BALANCE SHEET
### AS AT MARCH 31, 2018

| PARTICULARS | *AMOUNT IN TAKA 31.03.2018* | *AMOUNT IN TAKA 31.12.2017* |
|---|---|---|
| **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 | 540,993,312 | 506,077,540 |
| Current Liabilities & Provisions | 389,399,753 | 395,179,126 |
| **Total** | **2,181,442,862** | **2,152,306,464** |
| **PROPERTY & ASSETS:** | | |
| Investment | 606,755,624 | 606,755,624 |
| Bank Deposit, Receivables & Other Accounts | 1,326,695,701 | 1,296,712,403 |
| Fixed Assets | 247,991,536 | 248,838,436 |
| **Total** | **2,181,442,862** | **2,152,306,464** |
| **Net assets value per share (NAV)** | **41.57** | **40.76** |

## UN - AUDITED INCOME STATEMENT
### FOR THE 1ST QUARTER ENDED ON MARCH 31, 2018

| INCOME: | Current 1st Quarter | Previous 1st Quarter |
|---|---|---|
| Premium Income less Re Insurance | 60,279,002 | 57,639,692 |
| Re-insurance Commission | 9,000,049 | 8,602,152 |
| Investment & Other Income | 24,966,043 | 22,326,419 |
| Un-expired Risk Adjustment | (3,411,209) | (2,281,740) |
| **Total (A)** | **90,833,885** | **86,286,523** |
| **EXPENDITURE:** | | |
| Claim Paid & Due | 15,440,362 | 12,674,948 |
| Commission & Expenses | 32,388,960 | 30,991,372 |
| **Total (B)** | **47,829,322** | **43,666,320** |
| **Net Profit Before Tax (A-B)** | **43,004,563** | **42,620,203** |
| Less: Provision for Taxation | 11,500,000 | 11,500,000 |
| **Net Profit After Tax** | **31,504,563** | **31,120,203** |
| **Earning Per Share (EPS)** | **0.73** | **0.72** |

## CASH FLOW STATEMENT
### FOR THE 1ST QUARTER ENDED ON MARCH 31, 2018

| SL. | PARTICULARS | *AMOUNT 31.03.2018* | *AMOUNT 31.03.2017* |
|---|---|---|---|
| A. | **Cash Flow from Operating Activities** | | |
| | Turnover against Insurance Business | 109,672,407 | 105,419,247 |
| | Investment & Other Income | 9,745,012 | 10,515,405 |
| | Business Cost, Expenses & Others | (91,204,175) | (95,013,168) |
| | Income Tax | (7,500,000) | (5,000,000) |
| | **Net Cash Flow from Operating Activities - A** | **20,713,244** | **15,921,484** |
| B. | **Cash Flow from Investing Activities** | | |
| | Purchases of Fixed Assets | - | (376,500) |
| | **Net Cash Flow from Investing Activities - B** | **-** | **(376,500)** |
| C. | **Cash Flow from Financing Activities** | | |
| | Dividend Paid | (10,595,740) | - |
| | **Net Cash Flow from Financing Activities - C** | (10,595,740) | - |
| | **Increase/Decrease in Cash & Cash Equivalents (A+B+C)** | **10,117,504** | **15,544,984** |
| | Opening Cash in hand & Bank Balances | 1,193,430,075 | 1,137,098,187 |
| | Closing Cash in hand & Bank Balances | **1,203,547,579** | **1,152,643,171** |
| | **Net operating cash flows per share (NOCFPS)** | **0.48** | **0.37** |

## Statement of Changes in Equity
### As at March 31, 2018

| Particulars | Share Capital | Retained Earnings | Reserve & Fund | Share Premium | Revaluation Reserve | Total |
|---|---|---|---|---|---|---|
| Balance as at December 31, 2017 | 431,101,440 | 86,776,312 | 333,119,038 | 356,686,881 | 463,261,476 | 1,670,945,147 |
| Addition of Reserve & Fund | - | 31,504,563 | - | - | - | 31,504,563 |
| **Balance as at Mar 31, 2018** | **431,101,440** | **118,280,875** | **333,119,038** | **356,686,881** | **463,261,476** | **1,702,449,710** |
| **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** |

| 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

AMARSTOCK