



ইস্টার্ন ইন্স্যুরেন্স কোম্পানি লিমিটেড
EASTERN INSURANCE CO. LTD.
(The Symbol of Comprehensive Security.)

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PARTICULARS	AMOUNT IN TAKA 31.03.2015	AMOUNT IN TAKA 31.12.2014
	UN - AUDITED BALANCE SHEET AS AT MARCH 31, 2015	
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	307,121,865	269,299,438
Current Liabilities & Provisions	460,543,089	457,932,536
Total	<u>2,018,714,751</u>	<u>1,978,281,771</u>
PROPERTY & ASSETS:		
Investment	602,290,802	602,290,802
Bank Deposit, Receivables & Other Accounts	1,165,843,015	1,124,397,247
Fixed Assets	250,580,934	251,593,722
Total	<u>2,018,714,751</u>	<u>1,978,281,771</u>

**UN - AUDITED INCOME STATEMENT
FOR THE 1ST QUARTER ENDED ON MARCH 31, 2015**

INCOME:	Current 1st Quarter	Previous 1st Quarter
	Premium Income less Re Insurance	58,806,261
Re-insurance Commission	9,744,688	9,436,712
Investment & Other Income	33,451,370	31,215,022
Un-expired Risk Adjustment	(1,975,995)	(1,806,398)
Total (A)	<u>100,026,325</u>	<u>91,690,617</u>
EXPENDITURE:		
Claim Paid & Due	12,645,780	9,916,819
Commission & Expenses	34,558,117	30,680,693
Total (B)	<u>47,203,897</u>	<u>40,597,512</u>
Net Profit Before Tax (A-B)	<u>52,822,427</u>	<u>51,093,105</u>
Less: Provision for Taxation	15,000,000	14,000,000
Net Profit After Tax	<u>37,822,427</u>	<u>37,093,105</u>
Earning Per Share	0.88	0.86

**CASH FLOW STATEMENT
FOR THE 1ST QUARTER ENDED ON MARCH 31, 2015**

SL. PARTICULARS	AMOUNT 31.03.2015	AMOUNT 31.03.2014
A. Cash Flow from Operating Activities		
Turnover against Insurance Business	109,284,280	101,551,640
Investment & Other Income	13,752,600	14,526,764
Business Cost, Expenses & Others	(86,465,371)	(86,815,834)
Income Tax	(5,000,000)	(8,400,000)
Net Cash Flow from Operating Activities - A	<u>31,571,509</u>	<u>20,862,570</u>
B. Cash Flow from Investing Activities		
Purchases of Fixed Assets	(125,745)	(289,081)
Net Cash Flow from Investing Activities - B	<u>(125,745)</u>	<u>(289,081)</u>
C. Cash Flow from Financing Activities		
Net Cash Flow from Financing Activities - C	<u>-</u>	<u>-</u>
Increase/Decrease in Cash & Cash Equivalents (A+B+C)	31,445,764	20,573,489
Opening Cash in hand & Bank Balances	1,021,615,341	937,757,915
Closing Cash in hand & Bank Balances	<u>1,053,061,105</u>	<u>958,331,404</u>

Statement of Changes in Equity
As at March 31, 2015

Particulars	Share Capital	Retained Earnings	Reserve & Fund	Share Premium	Revaluation Reserve	Proposed Dividend	Total
Balance as at December 31, 2014	431,101,440	956,224	182,122,926	356,686,881	463,261,476	86,220,288	1,520,349,235
Addition of Reserve & Fund	-	37,822,427	-	-	-	-	37,822,427
Balance as at Mar 31, 2015	431,101,440	38,778,651	182,122,926	356,686,881	463,261,476	86,220,288	1,558,171,662
Balance as at Mar 31, 2014	431,101,440	37,335,863	160,562,904	356,686,881	463,261,476	86,220,288	1,535,168,852

Sd/-
Md.Habib Jamal, FCA
Company Secretary

Sd/-
Mohammad Haroon Patwary
Managing Director

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