



ইস্টার্ন ইন্স্যুরেন্স কোঃ লিঃ
EASTERN INSURANCE CO. LTD.
(The Symbol of Comprehensive Security)

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

PARTICULARS	AMOUNT IN TAKA 31.03.2017	AMOUNT IN TAKA 31.12.2016	SL. PARTICULARS	AMOUNT 31.03.2017	AMOUNT 31.03.2016
	UN - AUDITED BALANCE SHEET AS AT MARCH 31, 2017				
CAPITAL & LIABILITIES:			A. Cash Flow from Operating Activities		
Share Capital	431,101,440	431,101,440	Turnover against Insurance Business	105,419,247	101,565,249
Revaluation Reserve	463,261,476	463,261,476	Investment & Other Income	10,515,405	12,563,880
Share Premium	356,686,881	356,686,881	Business Cost, Expenses & Others	(95,013,168)	(70,955,005)
Reserve or Contingency & Fund	474,431,557	441,029,614	Income Tax	(5,000,000)	(5,000,000)
Current Liabilities & Provisions	385,241,084	400,087,640	Net Cash Flow from Operating Activities - A	15,921,484	38,174,124
Total	2,110,722,438	2,092,167,050	B. Cash Flow from Investing Activities		
PROPERTY & ASSETS:			Purchases of Fixed Assets	(376,500)	(376,500)
Investment	608,387,748	608,387,748	Net Cash Flow from Investing Activities - B	(376,500)	(376,500)
Bank Deposit, Receivables & Other Accounts	1,251,671,789	1,231,934,850	C. Cash Flow from Financing Activities		
Fixed Assets	250,662,901	251,844,452	Net Cash Flow from Financing Activities - C	-	-
Total	2,110,722,438	2,092,167,050	Increase/Decrease in Cash & Cash Equivalents (A+B+C)	15,544,984	37,797,624
Net assets value per share (NAV)	40.02	39.25	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

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

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