



**পূর্ণাঙ্গ বীমা কোম্পানী লিমিটেড**  
**EASTERN INSURANCE CO. LTD.**  
*(The Symbol of Comprehensive Security.)*

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PARTICULARS	UN - AUDITED BALANCE SHEET AS AT SEPTEMBER 30, 2014		CASH FLOW STATEMENT FOR THE 3RD QUARTER ENDED ON SEPTEMBER 30, 2014	
	AMOUNT IN TAKA 30.09.2014	AMOUNT IN TAKA 31.12.2013	AMOUNT 30.09.2014	AMOUNT 30.09.2013
<b>CAPITAL &amp; LIABILITIES:</b>				
Share Capital	431,101,440	431,101,440		
Revaluation Reserve	463,261,476	463,261,476		
Share Premium less tax	356,686,881	356,686,881		
Reserve or Contingency and Fund	235,470,026	247,025,950		
Current Liabilities & Provisions	499,996,401	410,929,070		
<b>Total</b>	<b>1,986,516,224</b>	<b>1,909,004,817</b>		
<b>PROPERTY &amp; ASSETS:</b>				
Investment	605,683,457	586,247,919		
Bank Deposit, Receivables & Other Accounts	1,139,447,303	1,080,663,195		
Fixed Assets	241,385,464	242,093,703		
<b>Total</b>	<b>1,986,516,224</b>	<b>1,909,004,817</b>		
<b>UN - AUDITED INCOME STATEMENT FOR THE 3RD QUARTER ENDED ON SEPTEMBER 30, 2014</b>				
<b>INCOME:</b>	1 Jan to 30-Sep-14	1 Jan to 30-Sep-13	1 Jul to 30-Sep-14	1 Jul to 30-Sep-13
Premium Income less Re Insurance	142,906,393	138,408,105	52,812,607	39,544,159
Re-insurance Commission	21,172,137	22,556,204	5,316,015	4,113,084
Investment & Other Income	70,387,960	79,515,788	17,525,438	20,775,798
Un-expired Risk Adjustment	(206,478)	163,599	(2,213,721)	1,515,716
<b>Total (A)</b>	<b>234,260,011</b>	<b>240,643,696</b>	<b>73,440,338</b>	<b>65,948,757</b>
<b>EXPENDITURE:</b>				
Claim Paid & Due	42,145,200	36,741,347	24,602,400	15,071,388
Commission & Expenses	86,450,447	83,763,316	17,357,453	22,889,548
<b>Total (B)</b>	<b>128,595,647</b>	<b>120,504,663</b>	<b>41,959,853</b>	<b>37,960,936</b>
<b>Net Profit Before Tax (A-B)</b>	105,664,364	120,139,033	31,480,485	27,987,821
Less: Provision for Taxation	31,000,000	36,000,000	8,900,000	10,900,000
<b>Net Profit After Tax</b>	<b>74,664,364</b>	<b>84,139,033</b>	<b>22,580,485</b>	<b>17,087,821</b>
Earning Per Share	1.73	1.95	0.52	0.40

  

Statement of Changes in Equity. As at September 30, 2014							
Particulars	Share Capital	Retained Earnings	Reserve & Fund	Share Premium	Revaluation Reserve	Proposed Dividend Cash	Total
Balance as at December 31, 2013	431,101,440	242,758	160,562,904	356,686,881	463,261,476	86,220,288	1,498,075,747
Addition of Reserve & Fund	-	74,664,364	-	-	-	-	74,664,364
Dividend Paid	-	-	-	-	-	(86,220,288)	(86,220,288)
Balance as at Sep 30, 2014	431,101,440	74,907,122	160,562,904	356,686,881	463,261,476	-	1,486,519,823
Balance as at Sep 30, 2013	431,101,440	81,734,029	140,703,856	356,686,881	463,261,476	-	1,473,487,682

  

Sd/- Md.Habib Jamal, FCA Company Secretary	Sd/- Mohammad Haroon Patwary Managing Director
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This Financial Statement will also available in the Company's website at [www.easterninsurancebd.com](http://www.easterninsurancebd.com)