



ইস্টার্ন ইন্স্যুরেন্স কোম্পানি লিমিটেড

EASTERN INSURANCE CO. LTD.

(The Symbol of Comprehensive Security.)

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UN - AUDITED BALANCE SHEET AS AT SEPTEMBER 30, 2016

PARTICULARS	AMOUNT	AMOUNT
	IN TAKA	IN TAKA
	30.09.2016	31.12.2015
CAPITAL & LIABILITIES:		
Share Capital		
Revaluation Reserve	431,101,440	431,101,440
Share Premium	463,261,476	463,261,476
Reserve or Contingency	356,686,881	356,686,881
Balance of Fund	297,468,426	299,498,961
Current Liabilities & Provisions	84,152,658	83,890,000
Total	2,087,040,134	2,049,062,810
PROPERTY & ASSETS:		
Investment	586,387,385	608,188,484
Bank Deposit, Receivables & Other Accounts	1,255,162,619	1,192,660,219
Fixed Assets	245,490,130	248,214,108
Total	2,087,040,134	2,049,062,810
Net Assets Value Per Share	37.87	37.91

CASH FLOW STATEMENT FOR THE 3RD QUARTER ENDED ON SEPTEMBER 30, 2016

SL. Particulars	AMOUNT	AMOUNT
	30.09.2016	30.09.2015
A. Cash Flow from Operating Activities		
Turnover against Insurance Business	297,314,874	311,810,148
Turnover against Investment & Other Sources	66,647,256	76,729,267
Business Cost, Expenses & Others	(215,064,325)	(217,173,315)
Income Tax	(36,970,877)	(39,405,050)
Net Cash Flow from Operating Activities - A	111,926,928	131,961,050
B. Cash Flow from Investing Activities		
Investment in Shares & Others (Net)	21,801,099	5,972,001
Purchased of Fixed Assets	(529,414)	(920,211)
Net Cash Flow from Investing Activities - B	21,271,685	5,051,790
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)	46,978,325	50,792,552
Opening Cash in hand & Bank Balances	1,076,668,071	1,021,615,341
Closing Cash in hand & Bank Balances	1,123,646,396	1,072,407,893
Net Operating Cash Flow Per Share (NOCFPS)	2.60	3.06

UN - AUDITED INCOME STATEMENT FOR THE 3RD QUARTER ENDED ON SEPTEMBER 30, 2016

INCOME:	1 Jan to	1 Jan to	1 Jul to	1 Jul to
	30-Sep-16	30-Sep-15	30-Sep-16	30-Sep-15
Premium Income less Re Insurance	150,578,954	163,452,694	47,955,936	56,952,520
Re-insurance Commission	23,223,002	24,252,784	8,843,445	7,870,551
Investment & Other Income	87,959,416	74,243,997	33,759,847	24,032,099
Un-expired Risk Adjustment	(262,659)	(45,975)	1,978,001	(389,739)
Total (A)	261,498,713	261,903,500	92,537,229	88,465,431
EXPENDITURE:				
Claim Paid & Due	54,390,435	58,923,228	29,292,064	36,291,010
Commission & Expenses	89,418,525	91,132,780	24,782,400	23,775,647
Total (B)	143,808,960	150,056,008	54,074,464	60,066,657
Net Profit Before Tax (A-B)	117,689,753	111,847,492	38,462,765	28,398,774
Less: Provision for Taxation	33,500,000	32,700,000	12,500,000	8,700,000
Net Profit After Tax	84,189,753	79,147,492	25,962,765	19,698,774
Earning Per Share (EPS)	1.95	1.84	0.60	0.46

Statement of Changes in Equity As at September 30, 2016

Particulars	Share Capital	Retained Earnings	Reserve & Fund	Share Premium	Revaluation Reserve	Proposed Dividend Cash	Total
Balance as at December 31, 2015	431,101,440	383,044	212,895,629	356,686,881	463,261,476	86,220,288	1,550,548,758
Addition of Reserve & Fund	-	84,189,753	-	-	-	-	84,189,753
Dividend Paid	-	-	-	-	-	(86,220,288)	(86,220,288)
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
Balance as at Sep 30, 2015	431,101,440	80,103,716	182,122,926	356,686,881	463,261,476	-	1,513,276,439

Sd/-
Chief Financial Officer

Sd/-
Company Secretary

Sd/-
Chief Executive Officer

Sd/-
Director

Sd/-
Chairman