



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, 2021

PARTICULARS	AMOUNT	AMOUNT
	IN TAKA 30.09.2021	IN TAKA 31.12.2020
CAPITAL & LIABILITIES:		
Share Capital	431,101,440	431,101,440
Share Premium	356,686,881	356,686,881
Revaluation Reserve	463,261,476	463,261,476
Reserve or Contingency Account	763,601,614	667,923,299
Balance of Fund	121,069,391	121,353,455
Current Liabilities & Provisions	604,367,279	571,496,701
Total	2,740,088,081	2,611,823,251
PROPERTY & ASSETS:		
Investment	701,998,135	668,648,895
Bank Deposit, Receivables & Other Accounts	1,770,861,728	1,673,514,767
Fixed Assets	267,228,218	269,659,589
Total	2,740,088,081	2,611,823,251
Net Assets Value Per Share (NAV)	49.54	47.33

CASH FLOW STATEMENT FOR THE 3RD QUARTER ENDED ON SEPTEMBER 30, 2021

SL. PARTICULARS	AMOUNT	AMOUNT
	30.09.2021	30.09.2020
A. Cash Flow from Operating Activities		
Turnover against Insurance Business	422,807,598	386,375,429
Turnover against Investment & Other Sources	90,042,080	70,781,724
Business Cost, Expenses & Others	(317,992,402)	(301,124,838)
Income Tax	(38,987,604)	(34,458,077)
Net Cash Flow from Operating Activities - A	155,869,672	121,574,238
B. Cash Flow from Investing Activities		
Investment in Shares & Others (Net)	33,941,876	(32,990,686)
Purchases of Fixed Assets	(1,916,416)	(4,978,264)
Net Cash Flow from Investing Activities - B	32,025,460	(37,968,950)
C. Cash Flow from Financing Activities		
Dividend Paid	(78,407,473)	(73,883,908)
Net Cash Flow from Financing Activities - C	(78,407,473)	(73,883,908)
Net Cash inflow/(outflow) for the period (A+B+C)	109,487,659	9,721,380
Opening Cash in hand & Bank Balances	1,375,336,270	1,306,917,595
Closing Cash in hand & Bank Balances	1,484,823,929	1,316,638,975
	109,487,659	9,721,380
Net operating cash flows per share (NOCFPS)	3.62	2.82

UN - AUDITED INCOME STATEMENT FOR THE 3RD QUARTER ENDED ON SEPTEMBER 30, 2021

INCOME:	1 Jan to	1 Jan to	1 Jul to	1 Jul to
	30-Sep-21	30-Sep-20	30-Sep-21	30-Sep-20
Premium Income less Re-Insurance	220,752,410	205,329,112	92,745,212	100,895,934
Re-insurance Commission	46,021,137	48,250,146	21,124,792	25,063,968
Investment & Other Income	135,653,193	80,336,773	83,618,193	32,441,267
Un-expired Risk Adjustment	284,064	(10,593,048)	(8,538,031)	(16,187,784)
Total (A)	402,710,804	323,322,983	188,950,166	142,213,385
EXPENDITURE:				
Claim Paid & Due	50,986,595	51,991,026	31,412,395	38,011,452
Commission & Expenses	127,743,315	127,773,614	36,834,725	50,766,547
Total (B)	178,729,910	179,764,640	68,247,120	88,777,999
Net Profit Before Tax (A-B)	223,980,894	143,558,343	120,703,046	53,435,386
Less: Provision for Taxation	50,000,000	35,200,000	25,000,000	12,700,000
Deferred Tax Expenses/(Income)	(104,895)	-	(205,175)	-
Net Profit After Tax	174,085,789	108,358,343	95,908,221	40,735,386
Earning Per Share (EPS)	4.04	2.51	2.22	0.94

STATEMENT OF CHANGES IN EQUITY AS AT SEPTEMBER 30, 2021

Particulars	Share Capital	Retained Earnings	Reserve & Fund	Share Premium	Revaluation Reserve	Total
Balance as at December 31, 2020	431,101,440	88,312,076	579,611,223	356,686,881	463,261,476	1,918,973,096
Dividend-2020	-	(78,407,474)	-	-	-	(78,407,474)
Addition of Reserve & Fund	-	174,085,789	-	-	-	174,085,789
Balance as at Sep 30, 2021	431,101,440	183,990,391	579,611,223	356,686,881	463,261,476	2,014,651,411
Balance as at December 31, 2019	431,101,440	88,336,687	482,344,465	356,686,881	463,261,476	1,821,730,949
Dividend-2019	-	(86,220,288)	-	-	-	(86,220,288)
Addition of Reserve & Fund	-	108,358,342	-	-	-	108,358,342
Balance as at Sep 30, 2020	431,101,440	110,474,741	482,344,465	356,686,881	463,261,476	1,843,869,003
Sd/- Chief Financial Officer	Sd/- Company Secretary	Sd/- Chief Executive Officer	Sd/- Director	Sd/- Chairman		