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**UN-AUDITED CONDENSED STATEMENT OF FINANCIAL POSITION (BALANCE SHEET)
As At March 31, 2015**

ASSET AND PROPERTIES	31.03.2015	(Figure in Taka) 31.12.2014
Investments (Including statutory deposit with Bangladesh Bank Tk.250 crore, sponsors' equity shares of Tk. 4.11 crore with National Housing Finance & Investment Ltd., Tk. 3.62 Crore with Industrial & Infrastructure Development Finance Company Ltd. and Tk.0.16 crore with Central Depository Bangladesh Ltd.)	35,65,88,272	35,12,63,210
Other Current Assets (Excluding Cash & Bank Balances & Investments)	31,41,27,759	30,05,33,948
Cash & Bank Balances (including FDR)	41,22,35,516	50,37,58,766
Fixed Asset & Properties	63,10,99,679	62,83,92,899
Total	1,71,40,51,226	1,78,39,48,821
CAPITAL & LIABILITIES		
Share Capital (5,4083,214 Ordinary Shares of Tk.10 each)	54,08,32,140	54,08,32,140
Reserve & Surplus (including Unexpired Risk Reserve & Reserve for Exceptional Losses)	81,80,34,609	62,89,37,385
Current Liabilities & Provisions	35,51,84,477	41,41,79,296
Total	1,71,40,51,226	1,78,39,48,821
Net Asset Value (NAV) per share	22.28	21.55

**UN-AUDITED CONDENSED COMPREHENSIVE INCOME STATEMENT
For The First Quarter Ended on March 31, 2015**

	31-03-2015	(Figure in Taka) 31-03-2014
Gross Premium Income	18,03,42,240	16,44,37,759
Less: Re-Insurance Ceded	7,57,91,745	7,83,44,309
Add: Re-Insurance Accepted	-	8,53,670
Net Premium Income	10,45,50,495	8,69,47,120
Add: Re-Insurance Commission	2,30,55,879	2,42,44,088
Net Income	12,76,06,374	11,11,91,208
Less: Agent Commission, Management Expenses, Claims & Adj. of Unexpired Risk Reserve.	8,38,09,088	5,60,45,014
Underwriting Profit	4,37,97,286	5,51,46,194
Add: Income from investment & others	1,46,48,927	3,02,78,851
	5,84,46,213	8,54,25,045
Less: General & Financial Expenses	77,01,157	80,56,128
Net Profit before Tax	5,07,45,056	7,73,68,917
Less: Provision for Corporate Tax	1,23,02,000	2,01,57,000
Net Profit after Tax Total	3,84,43,056	5,72,11,917
Earnings per share (EPS)	0.71	1.06

**UN-AUDITED STATEMENT OF CASH FLOWS
For The First Quarter Ended March 31, 2015**

	31.03.2015	(Figure in Taka) 31.03.2014
A. Cash Flow from operating activities :		
Collection from Premium & other income	21,78,96,369	18,11,33,337
Payment for management expenses, Re-insurance, Claims & Commission	(19,22,39,239)	(8,92,17,358)
Income Tax Paid	(64,01,330)	(1,12,48,671)
Net Cash Flow from operating activities	1,90,55,800	8,06,68,310
B. Cash Flow from Investment activities :		
Investment in Shares	(4,27,10,598)	(4,57,72,043)
Investment in Bonds	-	-
Sale Proceeds of Shares	2,99,89,049	6,09,29,510
Acquisition of Fixed Assets	(27,06,780)	(53,03,780)
Interest received on FDR	26,52,902	44,20,899
Interest received on Bonds	4,92,702	4,92,702
Dividend received	22,82,414	4,27,009
Net Cash Flow from Investment activities	(1,00,00,309)	1,51,94,297
C. Cash Flow from Financing activities :		
Loan from SOD Account	-	76,00,000
Loan Re-Payment to SOD Account	(9,99,90,000)	(10,05,90,000)
Dividend paid	(5,88,741)	(37,478)
Net Cash used in Financing activities :	(10,05,78,741)	(9,30,27,478)
D. Net Increase/(decrease) in Cash & Cash equivalents (A+B+C) :	(9,15,23,250)	28,33,129
Cash & Bank Balance at opening	50,37,58,766	48,88,62,912
Cash & Bank Balance at closing	41,22,35,516	49,16,96,041
Net Operating Cash Flow Per Share	0.35	1.49

**UN-AUDITED STATEMENT OF CHANGES IN EQUITY
For The First Quarter Ended March 31, 2015**

Particulars	Share Capital	Reserve for Exceptional Losses	General Reserve	Dividend Equalization Fund	Profit & Loss Appropriation Account	Total
December 31, 2014	54,08,32,140	38,76,67,224	10,05,00,000	2,82,00,000	10,84,50,253	1,16,56,49,617
Bonus Share	-	-	-	-	-	-
Net Profit after Tax during the period	-	-	-	-	3,84,43,056	3,84,43,056
Reserve For Exceptional Losses	-	1,80,34,224	-	-	(1,80,34,224)	-
March 31, 2015	54,08,32,140	40,57,01,448	10,05,00,000	2,82,00,000	12,88,59,085	1,20,40,92,673
December 31, 2013	49,16,65,590	31,78,21,856	10,05,00,000	4,85,00,000	12,31,28,838	1,08,14,16,284
Bonus Share	-	-	-	-	-	-
Net Profit after Tax during the period	-	-	-	-	5,72,11,917	5,72,11,917
Reserve For Exceptional Losses	-	1,63,07,707	-	-	(1,63,07,707)	-
March 31, 2014	49,16,65,590	33,39,29,563	10,05,00,000	4,85,00,000	16,40,33,048	1,13,86,28,201

Abdul Hamid, FCA
Chief Financial Officer

Arun Kumar Saha
Chief Executive Officer