



EASTERN CABLES LIMITED

PATENGA, CHITTAGONG.

REGISTERED OFFICE : BSEC BHABAN, 102, KAZI NAZRUL ISLAM AVENUE, DHAKA-1215.

ANNOUNCEMENT

We forward herewith the un-audited Financial Statement of the Company for the first quarter ended September 30, 2014 as per Notification No. SEC/CMRRC/2008-183/Admin/03-34 dated September 27, 2009 of the Securities and Exchange Commission.

BALANCE SHEET (UN-AUDITED) AS AT SEPTEMBER 30, 2014

PROPERTIES & ASSETS :	TK.IN LAC As at 30.09.2014	TK.IN LAC As at 30.06.2014
Fixed Assets(W.D.V.)	711.76	726.26
Stock & Stores	3,519.22	2,586.88
Cash & Bank	30.53	110.06
Other Current Assets	9,178.14	10,321.21
Total	13,439.65	13,744.41

CAPITAL & LIABILITIES:

Issued & Paid up Capital	2,400.00	2,400.00
Reserve & Surplus	4,303.06	4,299.38
Long Term Loans & Liabilities	774.56	773.81
Cash Credit/Secured Over Draft	406.96	1,009.87
Current Liabilities	5,555.07	5,261.35
Total	13,439.65	13,744.41

INCOME STATEMENT (UN-AUDITED) FOR THE FIRST QUARTER ENDED SEPTEMBER 30, 2014.

PARTICULARS	TK. IN LAC 01.07.2014-30.09.2014	TK. IN LAC 01.07.2013-30.09.2013
Net Sale	1,171.00	1,219.09
Less: Cost of Goods sold	970.89	924.66
Gross Profit/(loss)	200.11	294.43
Less: Adm., Selling & Financial Expenses	197.71	246.50
Net Operating Profit/(loss)	2.40	47.93
Add: Non Operating Income	2.68	9.04
Net Profit Before Tax	5.08	56.97
Less: Provision for Income Tax	1.40	15.67
Net Profit/(loss) after Tax	3.68	41.30

Earning per share

0.02

0.17

CASH FLOW STATEMENT (Un Audited) FOR THE FIRST QUARTER ENDED SEPTEMBER 30, 2014.

PARTICULARS	TAKA IN LAC July to Sep-14	TAKA IN LAC July to Sep-13
A) CASH FLOWS FROM OPERATING ACTIVITIES:		
Cash Collection From turnover & others	1,400.10	2,768.34
Cash Payment for cost & expenses	(762.26)	(2,085.72)
	637.84	682.62
Income Tax Paid	(51.34)	(33.62)
	586.50	649.00
B) CASH FLOWS FROM INVESTING ACTIVITIES:		
Acquisition of Fixed Assets	-	-
	-	-
C) CASH FLOWS FROM FINANCING ACTIVITIES:		
ADP Loan paid	-	-
Dividend Paid	(0.09)	(217.07)
WPPF Paid	(30.50)	(3.60)
Financial Expenses/Others	(32.52)	(36.56)
	(63.11)	(257.23)
NET (DECREASE) /INCREASE IN CASH & EQUIVALENT (A+B+C)	523.39	391.77
CASH & BANK BALANCE AT BEGINNING OF THE YEAR	(899.82)	(665.11)
CASH & BANK BALANCE AS ON 30.09.2014 (FIRST QUARTER)	(376.43)	(273.34)

CHANGES IN SHAREHOLDERS EQUITY FOR THE FIRST QUARTER ENDED SEPTEMBER 30, 2014.

Particulars	Share Capital	Bonus Share	Revenue Reserves	Un appropriated Profit	Total Amount in
Opening Balance (01.07.2014)	200,000,000	40,000,000	311,090,893	118,846,799	669,937,692
Net Profit after Income Tax	-	-	-	368,330	368,330
Closing Balance (30.09.2014)	200,000,000	40,000,000	311,090,893	119,215,129	670,306,022

CHANGES IN SHAREHOLDERS EQUITY FOR THE FIRST QUARTER ENDED SEPTEMBER 30, 2013.

Particulars	Share Capital	Bonus Share	Revenue Reserves	Un appropriated Profit	Total Amount in
Opening Balance(01.07.2013)	200,000,000	40,000,000	311,090,893	24,069,196	575,160,089
Net Profit after Income Tax	-	-	-	4,130,611	4,130,611
Closing Balance (30.09.2013)	200,000,000	40,000,000	311,090,893	28,199,807	579,290,700

Sd/-

SHANAJ PARVIN (RANI)
DIRECTOR

Sd/-

A.S. SHAHUDUL HOQUE BULBUL
DIRECTOR

