



# EASTERN CABLES LIMITED

FACTORY & REGISTERED OFFICE : NORTH PATENGA, CHITTAGONG.

## ANNOUNCEMENT

We forward herewith the un-audited Financial Statement of the Company for the first quarter ended September 30, 2015 as per Notification No. SEC/CMRRCD/2008-183/Admin/03-34 dated September 27, 2009 of the Securities and Exchange Commission.

### BALANCE SHEET (UN-AUDITED) AS AT SEPTEMBER 30, 2015

| PROPERTIES & ASSETS :             | TK.IN LAC        | TK.IN LAC        |
|-----------------------------------|------------------|------------------|
|                                   | As at 30.09.2015 | As at 30.06.2015 |
| Fixed Assets(W.D.V.)              | 610.85           | 632.60           |
| Stock & Stores                    | 3,918.52         | 3,239.32         |
| Cash & Bank                       | 36.59            | 11.61            |
| Other Current Assets              | 10,167.64        | 9,580.04         |
| <b>Total</b>                      | <b>14,733.60</b> | <b>13,463.57</b> |
| <b>CAPITAL &amp; LIABILITIES:</b> |                  |                  |
| Issued & Paid up Capital          | 2,400.00         | 2,400.00         |
| Reserve & Surplus                 | 4,436.39         | 4,397.89         |
| Long Term Loans & Liabilities     | 774.13           | 774.13           |
| Cash Credit/Secured Over Draft    | 1,798.49         | 659.73           |
| Current Liabilities               | 5,324.59         | 5,231.82         |
| <b>Total</b>                      | <b>14,733.60</b> | <b>13,463.57</b> |

### INCOME STATEMENT (UN-AUDITED) FOR THE FIRST QUARTER ENDED SEPTEMBER 30, 2015.

| PARTICULARS                              | TK. IN LAC            | TK. IN LAC            |
|--|-----------------------|-----------------------|
|  | 01.07.2015-30.09.2015 | 01.07.2014-30.09.2014 |
| Net Sale                                 | 2,408.13              | 1,171.00              |
| Less: Cost of Goods sold                 | 2,100.32              | 970.89                |
| <b>Gross Profit/(loss)</b>               | <b>307.81</b>         | <b>200.11</b>         |
| Less: Adm., Selling & Financial Expenses | 266.30                | 197.71                |
| <b>Net Operating Profit/(loss)</b>       | <b>41.51</b>          | <b>2.40</b>           |
| Add: Non Operating Income                | 9.82                  | 2.68                  |
| <b>Net Profit Before Tax</b>             | <b>51.33</b>          | <b>5.08</b>           |
| Less: Provision for Income Tax           | 12.83                 | 1.40                  |
| <b>Net Profit/(loss) after Tax</b>       | <b>38.50</b>          | <b>3.68</b>           |
| Earning per share                        | 0.16                  | 0.02                  |

### CASH FLOW STATEMENT (Un Audited) FOR THE FIRST QUARTER ENDED SEPTEMBER 30, 2015.

| PARTICULARS  | TAKA IN LAC<br>July to Sep-15 | TAKA IN LAC<br>July to Sep-14 |
|--|-------------------------------|-------------------------------|
| <b>A) CASH FLOWS FROM OPERATING ACTIVITIES:</b>                  |                               |                               |
| Cash Collection From turnover & others                           | 2,820.97                      | 1,400.10                      |
| Cash Payment for cost & expenses                                 | (3,813.81)                    | (762.26)                      |
|  | <b>(992.84)</b>               | <b>637.84</b>                 |
| Income Tax Paid  | (77.94)                       | (51.34)                       |
|  | <b>(1,070.78)</b>             | <b>586.50</b>                 |
| <b>B) CASH FLOWS FROM INVESTING ACTIVITIES:</b>                  |                               |                               |
| Acquisition of Fixed Assets                                      | -                             | -                             |
| <b>C) CASH FLOWS FROM FINANCING ACTIVITIES:</b>                  |                               |                               |
| Cash Credit  | 1,138.76                      | (602.92)                      |
| ADP Loan paid  | -                             | (0.09)                        |
| Dividend Paid  | -                             | (30.50)                       |
| WPPF Paid  | -                             | -                             |
| Financial Expenses/Others  | (43.00)                       | (32.52)                       |
|  | <b>1,095.76</b>               | <b>(666.03)</b>               |
| <b>NET (DECREASE) /INCREASE IN CASH &amp; EQUIVALENT (A+B+C)</b> | <b>24.98</b>                  | <b>(79.53)</b>                |
| CASH & BANK BALANCE AT BEGINNING OF THE YEAR                     | 11.61                         | 110.06                        |
| CASH & BANK BALANCE AS ON 30.09.2015 (FIRST QUARTER)             | <b>36.59</b>                  | <b>30.53</b>                  |

### CHANGES IN SHAREHOLDERS EQUITY FOR THE FIRST QUARTER ENDED SEPTEMBER 30, 2015.

| Particulars                  | Share Capital      | Bonus Share       | Revenue Reserves   | Un appropriated Profit | Total Amount in    |
|------------------------------|--------------------|-------------------|--------------------|------------------------|--------------------|
| Opening Balance (01.07.2015) | 200,000,000        | 40,000,000        | 405,790,893        | 33,998,140             | 679,789,033        |
| Net Profit after Income Tax  | -                  | -                 | -                  | 3,850,276              | 3,850,276          |
| Closing Balance (30.09.2015) | <b>200,000,000</b> | <b>40,000,000</b> | <b>405,790,893</b> | <b>37,848,416</b>      | <b>683,639,309</b> |

### 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) | <b>200,000,000</b> | <b>40,000,000</b> | <b>311,090,893</b> | <b>119,215,129</b>     | <b>670,306,022</b> |

Sd/-  
(MD. SAIDUR RAHMAN)  
CHIFE FINANCIAL OFFICER

Sd/-  
(MOHAMMAD SHAFIQU L ISLAM)  
COMPANY SECRETARY

Sd/-  
(ENGR. USHAMOY CHAKMA)  
MANAGING DIRECTOR

Sd/-  
AFSAR UZ ZAMAN  
DIRECTOR

Sd/-  
(MD. IMTIAZ HOSSAIN CHOWDHURY)  
CHAIRMAN

"The detail of the published quarterly financial statements is available in the website of the issue of securities. The address of the website is www.easterncables.com"

