



# EASTERN CABLES LIMITED

FACTORY & REGISTERED OFFICE: NORTH PATENGA, CHITTAGONG.

We forward herewith the un-audited Financial Statement of the Company for the third quarter ended March 31, 2016.

## STATEMENT OF FINANCIAL POSITION AS AT MARCH 31, 2016

PARTICULARS	TK.IN LAC As at 31.03.2016	TK.IN LAC As at 30.06.2015
<b>PROPERTIES &amp; ASSETS:</b>		
<b>Non-Current Assets:</b>		
Property, Plant & Equipments	912.55	777.52
Capital Work in progress	166.87	55.84
<b>Total Non-Current Assets</b>	<b>1,079.42</b>	<b>833.36</b>
<b>Current Assets:</b>		
Inventories	3,833.66	3,933.82
Current A/c with Enterprise/Head Office	166.48	185.75
Trade Debtors	4,533.98	1,918.69
Advance, Deposits & Pre-payments	6,930.13	6,651.90
BSEC Dis-investment by Govt.	161.04	161.04
Cash & Bank	78.62	71.95
<b>Total Current Assets</b>	<b>15,703.91</b>	<b>12,923.15</b>
<b>Total Properties &amp; Assets</b>	<b>16,783.33</b>	<b>13,756.51</b>
<b>SHAREHOLDER'S EQUITY &amp; LIABILITIES:</b>		
<b>SHAREHOLDER'S EQUITY:</b>		
Issued & Paid up Capital	2,400.00	2,400.00
Reserve & Surplus	4,651.34	4,865.87
<b>Total Shareholder's Equity</b>	<b>7,051.34</b>	<b>7,265.87</b>
<b>Non-Current Liabilities:</b>		
Long Term Loans	773.81	773.81
<b>Current Liabilities:</b>		
Cash Credit	3,314.99	650.30
BSEC Accounts	35.52	35.67
Liabilities for Goods	690.41	759.95
Workers Profit Participation Fund & WWF	62.17	105.60
Provision for Income Tax	2,950.73	2,926.24
Unpaid Dividend	345.63	326.14
Others Liabilities for Expenses & Provision	1,558.73	912.93
<b>Total Current Liabilities</b>	<b>8,958.18</b>	<b>5,716.83</b>
<b>Total Shareholder's Equity &amp; Liabilities</b>	<b>16,783.33</b>	<b>13,756.51</b>
Net Asset Value (NAV) per share	29.38	30.27

## STATEMENT OF COMPREHENSIVE INCOME FOR THE THIRD QUARTER ENDED MARCH 31, 2016.

PARTICULARS	TK.IN LAC 01.07.'15- 31.03.'16	TK.IN LAC 01.07.'14- 31.03.'15	TK.IN LAC 01.01.'16- 31.03.'16	TK.IN LAC 01.01.'15- 31.03.'15
Net Sale	7,607.08	5,753.72	3,180.37	827.12
Less: Cost of Goods sold	6,510.17	4,738.02	2,728.40	618.00
<b>Gross Profit/(loss)</b>	<b>1,096.91</b>	<b>1,015.70</b>	<b>451.97</b>	<b>209.12</b>
Less: Adm., Selling & Financial Expenses	1,019.35	747.31	369.02	185.93
<b>Net Operating Profit/(loss)</b>	<b>77.56</b>	<b>268.39</b>	<b>82.95</b>	<b>23.19</b>
Add: Non Operating Income	20.41	11.00	4.22	5.14
<b>Net Profit Before Tax</b>	<b>97.97</b>	<b>279.39</b>	<b>87.17</b>	<b>28.33</b>
Less: Provision for Income Tax	24.49	76.83	21.79	7.79
<b>Net Profit/(loss) after Tax</b>	<b>73.48</b>	<b>202.56</b>	<b>65.38</b>	<b>20.54</b>
Earning per Share	0.30	0.84	0.27	0.09

## STATEMENT OF CASH FLOW FOR THE THIRD QUARTER ENDED MARCH 31, 2016.

PARTICULARS	TAKA IN LAC July-'15 to Mar-'16	TAKA IN LAC July-'14 to Mar-'15
<b>A) CASH FLOWS FROM OPERATING ACTIVITIES:</b>		
Cash Collection From turnover & others	6,603.75	6,681.93
Cash Payment for cost & expenses	(8,458.93)	(5,804.56)
Interest Paid	(145.31)	(116.71)
Income Tax Paid	(167.63)	(220.21)
<b>NET CASH FLOWS FROM OPERATING ACTIVITIES</b>	<b>(2,168.12)</b>	<b>540.45</b>
<b>B) CASH FLOWS FROM INVESTING ACTIVITIES:</b>		
Acquisition of Fixed Assets	(174.65)	-
<b>NET CASH FLOWS FROM INVESTING ACTIVITIES</b>	<b>(174.65)</b>	<b>-</b>
<b>C) CASH FLOWS FROM FINANCING ACTIVITIES:</b>		
Cash Credit	2,664.69	(193.45)
Dividend Paid	(268.51)	(240.09)
WPPF Paid	(46.74)	(61.15)
<b>NET CASH FLOWS FROM FINANCING ACTIVITIES</b>	<b>2,349.44</b>	<b>(494.69)</b>
<b>NET (DECREASE) / INCREASE IN CASH &amp; EQUIVALENT (A+B+C)</b>	<b>6.67</b>	<b>45.76</b>
<b>CASH &amp; BANK BALANCE AT BEGINNING OF THE YEAR</b>	<b>71.95</b>	<b>110.07</b>
<b>CASH &amp; BANK BALANCE AT THE END OF THE THIRD QUARTER</b>	<b>78.62</b>	<b>155.83</b>
<b>NET OPERATING CASH FLOWS PER SHARE (NOCFPS)</b>	<b>(9.03)</b>	<b>2.25</b>

## STATEMENT OF CHANGES IN EQUITY AS AT MARCH 31, 2016.

PARTICULARS	Share Capital	Bonus Share	Revenue Reserves	Un appropriated Profit	Total Amount
Opening Balance (01.07.2015)	20,00,00,000	4,00,00,000	45,75,90,893	2,89,95,802	72,65,86,695
Dividend Paid				(2,88,00,000)	(2,88,00,000)
Net Profit/Loss after Income Tax	-	-	-	73,47,717	73,47,717
<b>Closing Balance (31.03.2016)</b>	<b>20,00,00,000</b>	<b>4,00,00,000</b>	<b>45,75,90,893</b>	<b>75,43,519</b>	<b>70,51,34,412</b>
Opening Balance (01.07.2014)	20,00,00,000	4,00,00,000	40,57,90,893	2,41,46,799	66,99,37,692
Dividend Paid				(2,40,00,000)	(2,40,00,000)
Net Profit after Income Tax	-	-	-	2,02,55,400	2,02,55,400
<b>Closing Balance (31.03.2015)</b>	<b>20,00,00,000</b>	<b>4,00,00,000</b>	<b>40,57,90,893</b>	<b>2,04,02,199</b>	<b>66,61,93,092</b>
				31.03.2016	31.03.2015
Number of Ordinary shares				2,00,00,000	2,00,00,000
Number of Bonus shares				40,00,000	40,00,000
<b>Total</b>				<b>2,40,00,000</b>	<b>2,40,00,000</b>
Value per share				10.00	10.00
Shareholders' equity per share				29.38	27.76

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

Sd/-  
(MD. NURUL ANWAR CHOWDHURY)  
COMPANY SECRETARY

Sd/-  
(ENGR. USHAMOY CHAKMA)  
MANAGING DIRECTOR

Sd/-  
(A.K.M SHAMSUL AREEFIN)  
DIRECTOR

Sd/-  
(MD. IMTIAZ HOSSAIN CHOWDHURY)  
CHAIRMAN

"The detail of the published third quarter financial statements is also available in the website. The address of the website is [www.easterncables.com](http://www.easterncables.com)"