



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 third quarter ended March 31, 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 MARCH 31, 2015

	TK.IN LAC As at 31.03.2015	TK.IN LAC As at 30.06.2014
PROPERTIES & ASSETS:		
Fixed Assets (W.D.V.)	668.26	726.26
Stock & Stores	4,648.69	2,586.88
Cash & Bank	155.83	110.06
Other Current Assets	8,955.88	10,321.21
Total	14,428.66	13,744.41
CAPITAL & LIABILITIES:		
Issued & Paid up Capital	2,400.00	2,400.00
Reserve & Surplus	4,261.93	4,299.38
Long Term Loans & Liabilities	773.81	773.81
Cash Credit/Secured Over Draft	816.43	1,009.87
Current Liabilities	6,176.49	5,261.35
TOTAL	14,428.66	13,744.41

INCOME STATEMENT/PROFIT & LOSS ACCOUNT (UN-AUDITED) FOR THE THIRD QUARTER ENDED MARCH 31, 2015.

PARTICULARS	TK.IN LAC 01.07.'14- 31.03.'15	TK.IN LAC 01.07.'13- 31.03.'14	TK.IN LAC 01.01.'15- 31.03.'15	TK.IN LAC 01.01.'14- 31.03.'14
Net Sale	5,753.72	5,996.29	827.12	2,091.16
Less: Cost of Goods sold	4,738.02	4,702.29	618.00	1,629.07
Gross Profit/(loss)	1,015.70	1,294.00	209.12	462.09
Less: Adm., Selling & Financial Expenses	747.31	806.58	185.93	192.09
Net Operating Profit/(loss)	268.39	487.42	23.19	270.00
Add: Non Operating Income	11.00	15.27	5.14	2.27
Net Profit Before Tax	279.39	502.69	28.33	272.27
Less: Provision for Income Tax	76.83	138.24	7.79	74.87
Net Profit/(loss) after Tax	202.56	364.45	20.54	197.40
Earning per Share	0.84	1.52	0.09	0.82

CASH FLOW STATEMENT (Un Audited) FOR THE THIRD QUARTER ENDED MARCH 31, 2015.

PARTICULARS	TAKA IN LAC July-'14 to Mar-'15	TAKA IN LAC July-'13 to Mar-'14
A) CASH FLOWS FROM OPERATING ACTIVITIES:		
Cash Collection From turnover & others	6,681.93	9,297.62
Cash Payment for cost & expenses	(5,804.56)	(8,532.05)
	877.37	765.57
Income Tax Paid	(220.21)	(230.86)
	657.16	534.71
B) CASH FLOWS FROM INVESTING ACTIVITIES:		
Acquisition of Fixed Assets		(3.25)
		(3.25)
C) CASH FLOWS FROM FINANCING ACTIVITIES:		
Cash Credit	(193.45)	(91.75)
ADP Loan paid		
Dividend Paid	(240.09)	(333.00)
WPPF Paid	(61.15)	(68.28)
Financial Expenses	(116.71)	-
	(611.40)	(493.03)
NET (DECREASE) /INCREASE IN CASH & EQUIVALENT (A+B+C)	45.76	38.43
CASH & BANK BALANCE AT BEGINNING OF THE YEAR	110.07	83.52
CASH & BANK BALANCE AT THE END OF THE THIRD QUARTER	155.83	121.95

CHANGES IN SHAREHOLDERS EQUITY FOR THE THIRD QUARTER ENDED MARCH 31, 2015.

Particulars	Share Capital	Bonus Share	Revenue Reserves	Un appropriated Profit	Total Amount
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/Loss after Income Tax	-	-	-	2,02,55,400	2,02,55,400
Closing Balance (31.03.2015)	20,00,00,000	4,00,00,000	40,57,90,893	2,04,02,199	66,61,93,092
Opening Balance (01.07.2013)	20,00,00,000	4,00,00,000	31,10,90,893	2,40,69,196	57,51,60,089
Net Profit after Income Tax	-	-	-	3,64,44,808	3,64,44,808
Closing Balance (31.03.2014)	20,00,00,000	4,00,00,000	31,10,90,893	6,05,14,004	61,16,04,897
				31.03.2015	31.03.2014
Number of Ordinary shares				2,00,00,000	2,00,00,000
Number of Bonus shares				40,00,000	40,00,000
Total				2,40,00,000	2,40,00,000
Value per share				10.00	10.00
Shareholders' equity per share				27.76	25.48

Sd/-
(Mahbubul Anam)
DIRECTOR

Sd/-
(Sk. Nurul Absar)
DIRECTOR