



# EASTERN CABLES LIMITED

FACTORY & REGISTERED OFFICE : NORTH PATENGA, CHITTAGONG.

We forward herewith the un-audited Financial Statement of the Company for the half year ended July 2015 to December 2015.

## STATEMENT OF FINANCIAL POSITION AS AT DECEMBER, 2015

PROPERTIES & ASSETS :	As at 31.12.2015 TK.IN LAC	As at 30.06.2015 TK.IN LAC
Fixed Assets(W.D.V.)	741.27	777.52
Stock & Stores	5,356.60	3,933.82
Cash & Bank	98.80	71.95
Other Current Assets	9,527.99	8,973.22
<b>Total</b>	<b>15,724.66</b>	<b>13,756.51</b>
<b>CAPITAL &amp; LIABILITIES:</b>		
Issued & Paid up Capital	2,400.00	2,400.00
Reserve & Surplus	4,873.96	4,865.87
Long Term Loans & Liabilities	773.87	773.81
Cash Credit/Secured Over Draft	2,089.89	650.30
Current Liabilities	5,586.94	5,066.53
<b>Total</b>	<b>15,724.66</b>	<b>13,756.51</b>

## STATEMENT OF COMPREHENSIVE INCOME FOR THE HALF YEAR ENDED DECEMBER, 2015.

PARTICULARS	01.07.2015 - 31.12.2015 TK.IN LAC	01.07.2014- 31.12.2014 TK.IN LAC	01.10.2015 - 31.12.2015 TK.IN LAC	01.10.2014- 31.12.2014 TK.IN LAC
Net Sale	4,426.71	4,926.60	2,018.58	3,755.60
Less: Cost of Goods sold	3,781.77	4,120.02	1,681.45	3,149.13
Gross Profit/(loss)	<b>644.94</b>	<b>806.58</b>	<b>337.13</b>	<b>606.47</b>
Less: Adm., Selling & Financial Expenses	650.33	561.38	384.03	363.67
Net Operating Profit /(loss)	<b>(5.39)</b>	<b>245.20</b>	<b>(46.90)</b>	<b>242.80</b>
Add: Non Operating Income	16.19	5.86	6.37	3.18
Net Profit Before Tax	<b>10.80</b>	<b>251.06</b>	<b>(40.53)</b>	<b>245.98</b>
Less: Provision for Income Tax	2.70	69.04	10.13	67.64
Net Profit /(loss) after Tax	<b>8.10</b>	<b>182.02</b>	<b>(30.40)</b>	<b>178.34</b>
Earning Per Share(EPS)	0.03	0.76	(0.13)	0.74

## STATEMENT OF CASH FLOW FOR THE HALF YEAR ENDEND 31<sup>ST</sup> DEC. 2015.

PRATICULARS	July to Dec-15 Half Year TAKA IN LAC	July to Dec-14 Half Year TAKA IN LAC
<b>A) CASH FLOWS FROM OPERATING ACTIVITIES:</b>		
Cash Collection From turnover & others	5,108.56	5,730.46
Cash Payment for cost & expenses	(6,132.84)	(5,118.20)
	<b>(1,024.28)</b>	<b>612.26</b>
Income Tax Paid	(105.70)	(134.90)
<b>NET OPERATING CASH FLOW</b>	<b>(1,129.98)</b>	<b>477.36</b>
<b>B) CASH FLOWS FROM INVESTING ACTIVITIES:</b>		
Acquisition of Fixed Assets	(118.11)	-
<b>Sub: Total</b>	<b>(118.11)</b>	<b>-</b>
<b>C) CASH FLOWS FROM FINANCING ACTIVITIES:</b>		
Cash Credit	1,439.59	(438.42)
Dividend Paid	(2.41)	(0.09)
WPPF Paid	(48.59)	(35.50)
Financial Expenses	(113.65)	(48.69)
<b>Sub: Total</b>	<b>1,274.94</b>	<b>(522.70)</b>
<b>NET (DECREASE) /INCREASE IN CASH &amp; EQUIVALENT (A+B+C)</b>	<b>26.85</b>	<b>(45.34)</b>
CASH & BANK BALANCE AT BEGINNING OF THE YEAR	71.95	110.07
CASH & BANK BALANCE AT THE END OF THE HALF YEAR	98.80	64.73
Net Operating Cash Flow Per Share(NOCFPS)	(4.71)	1.99

## STATEMENT OF CHANGES IN EQUITY FOR THE HALF YEAR ENDEND 31<sup>ST</sup> DEC. 2015.

Particulars	Share Capital	Bonus Share	Revenue Reserves	Un appropriated Profit	Total Amount in Tk
Opening Balance (01.07.2015)	200,000,000	40,000,000	457,590,893	28,995,804	726,586,697
Net Profit after Income Tax	-	-	-	809,657	809,657
Closing Balance Half Year ended 31.12.2015	<b>200,000,000</b>	<b>40,000,000</b>	<b>457,590,893</b>	<b>29,805,461</b>	<b>727,396,354</b>
Opening Balance (1.07.2014)	200,000,000	40,000,000	311,090,893	118,846,799	669,937,692
Net Profit after Income Tax	-	-	-	18,201,748	18,201,748
Closing Balance Half Year ended 31.12.2014	<b>200,000,000</b>	<b>40,000,000</b>	<b>311,090,893</b>	<b>137,048,547</b>	<b>688,139,440</b>
			31.12.2015	31.12.2014	
Number of ordinary share			20,000,000	20,000,000	
Number of Bonus Share			4,000,000	4,000,000	
Total			24,000,000	24,000,000	
Value per Share			TK 10.00	10.00	
Net Asset Value (NAV) per Share			TK 30.31	28.67	

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 half yearly financial statements is available in the website of the issue of securities. The address of the website is www.easterncables.com"

