



EASTERN CABLES LIMITED

PATENGA, CHITTAGONG.

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

Dear Shareholder (s),

Please find below the Un Audited Balance Sheet of the Company for the half year ended 31st December 2014 and Un Audited Profit and Loss Accounts as on that date, Cash flow statement & Shareholders Equity for your information:

BALANCE SHEET AS AT DECEMBER, 2014

PROPERTIES & ASSETS :	As at 31.12.2014 TK.IN LAC	As at 30.06.2014 TK.IN LAC
Fixed Assets(W.D.V.)	690.01	726.26
Stock & Stores	2,865.78	2,586.88
Cash & Bank	64.73	110.06
Other Current Assets	10,511.62	10,321.21
Total	14,132.14	13,744.41
CAPITAL & LIABILITIES:		
Issued & Paid up Capital	2,400.00	2,400.00
Reserve & Surplus	4,481.39	4,299.38
Long Term Loans & Liabilities	773.87	773.81
Cash Credit/Secured Over Draft	571.45	1,009.87
Current Liabilities	5,905.43	5,261.35
Total	14,132.14	13,744.41

PROFIT AND LOSS ACCOUNT FOR THE HALF YEAR ENDED DECEMBER, 2014.

PARTICULARS	01.07.2014 - 31.12.2014 TK.IN LAC	01.07.2013- 31.12.2013 TK.IN LAC	01.10.2014 - 31.12.2014 TK.IN LAC	01.10.2013- 31.12.2013 TK.IN LAC
Net Sale	4,926.60	3,905.13	3,755.60	2,686.04
Less: Cost of Goods sold	4,120.02	3,073.22	3,149.13	2,148.56
Gross Profit/(loss)	806.58	831.91	606.47	537.48
Less: Adm., Selling & Financial Expenses	561.38	614.49	363.67	367.99
Net Operating Profit/(loss)	245.20	217.42	242.80	169.49
Add: Non Operating Income	5.86	13.00	3.18	3.96
Net Profit Before Tax	251.06	230.42	245.98	173.45
Less: Provision for Income Tax	69.04	63.37	67.64	47.70
Net Profit/(loss) after Tax	182.02	167.05	178.34	125.75
Earning per share	0.76	0.70	0.74	0.52

CASH FLOW STATEMENT (Un Audited) FOR THE HALF YEAR ENDEND 31st DEC, 2014.

PRATICULARS	July to Dec-14 Half Year TAKA IN LAC	July to Dec-13 Half Year TAKA IN LAC
A) CASH FLOWS FROM OPERATING ACTIVITIES:		
Cash Collection From turnover & others	5,730.46	4,503.91
Cash Payment for cost & expenses	(5,118.20)	(3,774.36)
	612.26	729.55
Income Tax Paid	(134.90)	(162.41)
Sub: Total	477.36	567.14
B) CASH FLOWS FROM INVESTING ACTIVITIES:		
Acquisition of Fixed Assets	-	-
Sub: Total	-	-
C) CASH FLOWS FROM FINANCING ACTIVITIES:		
Cash Credit	(438.42)	(73.63)
Dividend Paid	(0.09)	(333.00)
WPPF Paid	(35.50)	(47.11)
Financial Expenses	(48.69)	
Sub: Total	(522.70)	(453.74)
NET (DECREASE) /INCREASE IN CASH & EQUIVALENT (A+B+C)	(45.34)	113.40
CASH & BANK BALANCE AT BEGINNING OF THE YEAR	110.07	83.53
CASH & BANK BALANCE AT THE END OF THE HALF YEAR	64.73	196.93

CHANGES IN SHAREHOLDERS EQUITY

Particulars	Share Capital	Bonus Share	Revenue Reserves	Un appropriated Profit	Total Amount in Tk
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	-	-	-	18,201,748	18,201,748
Closing Balance Half Year ended 31.12.2014	200,000,000	40,000,000	311,090,893	137,048,547	688,139,440
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	-	-	-	16,705,244	16,705,244
Closing Balance Half Year ended 31.12.2013	200,000,000	40,000,000	311,090,893	40,774,440	591,865,333

Number of ordinary share	20,000,000
Number of Bonus Share	4,000,000
Total	24,000,000

	31.12.2014	31.12.2013
Value per Share	TK 10.00	10.00
Shareholders Equity per Share	TK 28.67	24.66

Sd/-

(A.S.Shahudul Huque Bulbul)
DIRECTOR

Sd/-

(Sk. Nurul Absar)
DIRECTOR

