

EASTERN CABLES LIMITED

NORTH PATENGA, CHATTOGRAM

Price Sensitive Information

FIRST QUARTER UN-AUDITED FINANCIAL RESULTS For the period ended 30 September, 2025

In compliance with the Gazette Notification No. BSEC/CMRRCD/2006-158/208/Admin/81 Dated 20 June 2018 of Bangladesh Securities and Exchange Commission. The Board has approved in its 452th Board meeting held on 25 November, 2025 the provisional and Un-audited Financial Statements for the 1st Quarter ended 30 September, 2025.

Summarized financial position for the 1st quarter Ended on 30 September, 2025 are as follows:

Financial Position	As at 30 Sep. 2025 (Taka)	As at 30 June. 2025 (Taka)
Net Assets Value	8,941,483,035	8,958,094,012
Net Assets Value (NAV) Per Share-(Taka)	338.69	339.32

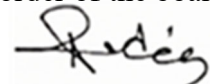
Financial Performance	01 July'25 to 30 Sep'2025	01 July'24 to 30 Sep'2024
	(Taka)	(Taka in Lac)
Net sales	70,150,065	51,547,050
Net profit/(Loss)after tax	(16,611,026)	(37,990,036)
Basic Earning per share (EPS)- Taka	(0.63)	(1.44)

Cash Flow Position	01 July'25 to 30 Sep'2025	01 July'24 to 30 Sep'2024
	(Taka)	(Taka)
Net operating cash flow (NOCFPS) per share	4.15	(1.88)

Note: Production and sales decreased in the 2025-2026 year due to insufficient work orders. The decrease of production and sales resulted in losses at the end of the period. In addition, interest have to be paid for operation of the business through bank loans.

N.B.: The details of the published First Quarter (Q-1) financial statements are available in the website of the company. The address of the website is www.easterncables.gov.bd

By order of the board



(Nadia Islam)

Company Secretary

Date: 25 November, 2025.