Eastern Housing Limited
Un-Audited Statement of Financial Position
As at January 31, 2012

ASSETS	31.01.2012 Taka	31.07.2011 Taka
Non-Current Assets		
Property, Plant and Equipment (at cost less accumulated depreciation)	141,973,400	123,655,200
	141,973,400	**123,655,200**
Current Assets		
Prepaid Expenses	-	-
Stock of Land, Apartment & Materials	12,093,417,300	12,283,726,500
Trade Debtors (secured and considered good)	-	-
Advance, Deposits and Prepayments	1,784,633,900	1,362,793,500
Deposit into BB under Duress During Emergency	350,000,000	350,000,000
Investment	1,063,674,700	1,152,607,500
Cash and Bank Balance	385,452,700	367,091,800
	15,677,178,600	**15,516,219,300**
TOTAL ASSETS	**15,819,152,000**	**15,639,874,500**
EQUITY		
Issued, Subscribed and Paid up Capital	651,596,400	620,568,000
General Reserve	234,500,000	234,500,000
Dividend Equalization Reserve	105,000,000	105,000,000
Retained Earnings	219,925,350	220,800,600
Total Equity	**1,211,021,750**	**1,180,868,600**
LIABILITIES		
Non-Current Liabilities		
Long Term Loan - Secured	152,752,400	74,783,300
Sponsors' Loan	202,500,000	202,500,000
Deferred Tax Liability	4,994,500	4,994,500
	360,246,900	**282,277,800**
Current Liabilities		
Current Maturity - Long Term Loan-Secured	160,029,000	64,392,000
Bank Overdraft	516,413,200	309,836,500
Advance Received against Allotment	11,186,783,950	11,159,242,500
Creditors	2,358,991,400	2,612,128,000
Provision for Taxation	25,665,800	31,129,100
Total Liabilities	**14,247,883,350**	**14,176,728,100**
TOTAL EQUITY AND LIABILITIES	**15,819,152,000**	**15,639,874,500**
Net Asset Value Per Share (NAV)	**18.59**	**18.12**
Number of Share used to Compute NAV	**65,159,640**	**65,159,640**

Sd/-
Imtiaz Ahmed
Chief Financial Officer (Acting)

Sd/-
Dhiraj Malakar
Managing Director

Eastern Housing Limited
Un-Audited Statement of Comprehensive Income
For the Half Year Ended January 31, 2012

	Aug 2011 - Jan 2012 Taka	Aug 2010 - Jan 2011 Taka	Nov 2011 - Jan 2012 Taka	Nov 2010 - Jan 2011 Taka
TURNOVER	970,526,500	682,231,000	392,057,400	487,936,000
COST OF SALES	(729,653,750)	(500,236,000)	(252,245,642)	(373,469,000)
GROSS PROFIT	240,872,750	181,995,000	139,811,757	114,467,000
EXPENSES	(167,624,200)	(144,481,000)	(84,251,900)	(79,900,000)
Administrative & Selling Expenses	(117,236,300)	(115,327,000)	(56,432,900)	(59,457,000)
Financial Charges	(50,387,900)	(29,154,000)	(27,819,000)	(20,443,000)
OPERATING INCOME	73,248,550	37,514,000	55,559,857	34,567,000
Other Income	59,941,500	37,622,000	22,645,800	4,325,000
NET PROFIT	133,190,050	75,136,000	78,205,657	38,892,000
Tax	(40,980,100)	(24,575,000)	(22,880,100)	(18,314,000)
NET PROFIT AFTER TAX	92,209,950	50,561,000	55,325,557	20,578,000
Earning Per Share (par value Tk.10/-) (restated)	1.42	0.78	0.85	0.32
Number of Share used to Compute EPS	65,159,640	65,159,640	65,159,640	65,159,640

Sd/-
Imtiaz Ahmed
Chief Financial Officer (Acting)

Sd/-
Dhiraj Malakar
Managing Director

Eastern Housing Limited
Un-Audited Statement of Cash Flow
For The Half Year Ended January 31, 2012

	31.01.2012 Taka	31.01.2011 Taka
Cash Flow from Operating Activities		
Cash receive from customer and others	1,058,009,450	1,129,991,000
Cash paid to employees/suppliers	(1,323,727,950)	(727,573,000)
Cash Flow from Operating Activities	**(265,718,500)**	**402,418,000**
Interest paid	(50,387,900)	(29,154,000)
Income tax paid	(46,443,400)	(23,351,000)
A.Net Cash Generate from Operating Activities	**(362,549,800)**	**349,913,000**
Cash Flow from Investing Activities		
Acquisition of property, plant and equipment	(26,148,100)	-
(Increase)/Decrease in fixed deposit reserve	88,932,800	(108,885,000)
B. Net Cash used in Investing Activities	**62,784,700**	**(108,885,000)**
Cash Flow from Financing Activities		
Increase/(decrease) in long term borrowings	173,606,100	(1,000,000)
Increase/(decrease) in short term borrowings from Bank	206,576,700	10,000,000
Dividend paid	(62,056,800)	(155,142,000)
C. Net Cash used in Financing Activities	**318,126,000**	**(146,142,000)**
D. Increase/(Decrease) in Cash and Cash equivalents (A+B+C)	**18,360,900**	**94,886,000**
E. Cash & Bank Balance at the Beginning of the Year	**367,091,800**	**129,134,000**
F. Cash & Bank Balances at the Closing of the Year (D+E)	**385,452,700**	**224,020,000**
Net Operating Cash Flow Per Share (NOCFPS)	**(5.56)**	**5.37**
Number of Share used to Compute NOCFPS	**65,159,640**	**65,159,640**

Sd/-
Imtiaz Ahmed
Chief Financial Officer (Acting)

Sd/-
Dhiraj Malakar
Managing Director

Eastern Housing Limited
Un-Audited Statement of Changes In Shareholders Equity
For The Half Year Ended January 31, 2012

Particulars	Share Capital	General Reserve	Dividend Equalization Reserve	Surplus	Total
Balance as at August 01, 2011	**620,568,000**	**234,500,000**	**105,000,000**	**220,800,600**	**1,180,868,600**
Net profit of the Half Year Ended January 31, 2012	-	-	-	92,209,950	92,209,950
Dividend Equalization Reserve	-	-	-	-	-
Appropriation to General Reserve	-	-	-	-	-
Issue of Bonus Shares	31,028,400	-	-	(31,028,400)	-
Payment of Dividend	-	-	-	(62,056,800)	(62,056,800)
Balance as at January 31, 2012	**651,596,400**	**234,500,000**	**105,000,000**	**219,925,350**	**1,211,021,750**

Sd/-
Imtiaz Ahmed
Chief Financial Officer (Acting)

Sd/-
Dhiraj Malakar
Managing Director

AMARSTOCK