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aamra networks limited

STATEMENT OF FINANCIAL POSITION (UNAUDITED)

As at 30 September 2017

	Amount in Taka	
	30 September 2017	30 June 2017
ASSETS		
Non-current assets		
Property, plant and equipment	641,802,817	643,230,633
Capital work- in -progress	93,706,968	91,171,085
Intangible assets	20,329,742	21,399,728
Advance, deposit & prepayments	9,287,510	9,287,510
Total non-current assets	765,127,037	765,088,956
Current assets		
Inventories	249,052,452	225,365,844
Trade and other receivables	188,227,575	127,320,438
Advance, deposit and prepayments	204,578,286	179,480,740
Cash and cash equivalents	422,858,626	39,376,541
Total current assets	1,064,716,939	571,543,564
TOTAL ASSETS	**1,829,843,976**	**1,336,632,520**
EQUITY AND LIABILITIES		
Capital and reserves		
Share capital	530,412,090	380,000,000
Share premium	570,484,192	159,131,807
Retained earnings	544,894,218	482,299,963
Total equity	1,645,790,500	1,021,431,770
Non-current liabilities		
Deferred tax liability	5,133,848	16,247,568
Current liabilities		
Lease liabilities	3,871,881	4,071,473
Short term loan	112,801,647	237,903,353
Accrued expenses	18,461,302	18,481,896
Provision for Beneficiaries' Profit Participation & Welfare Fund (BPP&WF)	12,689,767	10,046,135
Trade and other payables	13,209,507	11,956,904
Provision for tax	17,885,524	16,493,421
Total current liabilities	178,919,627	298,953,183
Total liabilities	184,053,476	315,200,750
TOTAL EQUITIES AND LIABILITIES	**1,829,843,976**	**1,336,632,520**
Net Asset Value (NAV) per share	**31.03**	**26.88**
Restated Net Asset Value (NAV) per share	**31.03**	**19.26**

Sd/	Sd/	Sd/	Sd/
Chairman	Managing Director	Company Secretary	Chief Financial Officer

SINCE 1985
aamra networks limited
Faruque Rupayan Tower (17th Floor), 32 Kemal Ataturk Avenue, Banani C/A, Dhaka - 1213
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STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME (UNAUDITED)

For the period ended 30 September 2017

	Amount in Taka	
	Jul - Sep'17	Jul - Sep'16
Revenue	237,312,501	214,807,939
Cost of goods sold & services	(132,568,762)	(131,822,240)
Gross Profit	**104,743,739**	**82,985,699**
Operating expenses	(40,998,296)	(44,840,030)
Operating Profit	**63,745,443**	**38,145,669**
Financial expenses	(8,878,139)	(2,793,218)
Non-operating income	648,966	-
Loss on sale of vehicle	-	(212,800)
Profit before WPPF	**55,516,270**	**35,139,651**
Beneficiaries' Profit Participation & Welfare Fund (BPP&WF)	(2,643,632)	(1,673,317)
Profit before income tax	**52,872,638**	**33,466,334**
Income tax expenses		
Current tax	(1,392,103)	(2,430,375)
Deferred tax income/(expenses)	11,113,720	(116,429)
	9,721,617	(2,546,804)
Net Profit after income tax	**62,594,256**	**30,919,531**
Other comprehensive income		
Total comprehensive income	**62,594,256**	**30,919,531**
Earnings per share (EPS) - Weighted average	**1.53**	**0.81**
Restated Earnings per share (EPS)	**1.18**	**0.58**

Sd/	Sd/	Sd/	Sd/
Chairman	Managing Director	Company Secretary	Chief Financial Officer

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STATEMENT OF CHANGES IN EQUITY (UNAUDITED)

For the period ended 30 September 2017

Amount in Taka

Particulars	Ordinary Share Capital	Share Premium	Retained Earnings	Total
Balance at 01 July 2016	380,000,000	159,131,807	360,025,458	899,157,265
Net profit after tax	-	-	30,919,531	30,919,531
Balance at 30 September 2016	380,000,000	159,131,807	390,944,989	930,076,796

Balance at 01 July 2017	380,000,000	159,131,807	482,299,963	1,021,431,770
Addition during the period	150,412,090	411,352,385	-	561,764,475
Net profit after tax	-	-	62,594,256	62,594,256
Balance at 30 September 2017	530,412,090	570,484,192	544,894,218	1,645,790,500

Sd/	Sd/	Sd/	Sd/
Chairman	Managing Director	Company Secretary	Chief Financial Officer

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STATEMENT OF CASH FLOWS (UNAUDITED)
For the period ended 30 September 2017

	Amount in Taka	
	Jul - Sep'17	Jul - Sep'16
A. Cash flows from operating activities		
Cash received from customers & others	177,054,331	180,212,577
Cash paid to suppliers and others	(157,355,410)	(100,561,269)
Operating expenses paid	(38,485,065)	(33,508,900)
Finance expenses paid	(8,878,139)	(2,793,218)
Income tax paid	(3,490,294)	(3,099,304)
Net cash provided from operating activities	**(31,154,578)**	**40,249,887**
B. Cash flows from investing activities		
Acquisition of property, plant & equipment	(19,290,631)	(31,701,588)
Sales of property, plant & equipment	-	1,400,000
Capital work-in -progress	(2,535,883)	-
Net cash used in investing activities	**(21,826,514)**	**(30,301,588)**
C. Cash flows from financing activities		
Short-term loan paid	(125,101,707)	(102,399)
Lease liabilities paid/received	(199,592)	4,282,760
Proceeds from issue of share capital	561,764,475	-
Net cash provided from financing activities	**436,463,176**	**4,180,360**
D. Net increase/ (decrease) in Cash and cash equivalents (A+B+C)	383,482,084	14,128,659
Cash and cash equivalents at the beginning of the year	39,376,541	13,994,108
Cash and cash equivalents at the end of the year	**422,858,626**	**28,122,767**
Net Operating Cash Flow Per Share (NOCFPS)	**(0.59)**	**1.06**

Sd/	Sd/	Sd/	Sd/
Chairman	Managing Director	Company Secretary	Chief Financial Officer

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Financial Information for first quarter ended 30 September 2017

As per 16(B) of DSE Listing Regulations - 2015

Particulars	Jul - Sep'17	Jul - Sep'16
Earnings per share (EPS) - Weighted average	1.53	0.81
Restated Earnings per share (EPS)	1.18	0.58
Net Operating Cash Flow Per Share (NOCFPS)	(0.59)	1.06

Particulars	30 September 2017	30 June 2017
Net Asset Value	1,645,790,500	1,021,431,770
Net Asset Value (NAV) per share	31.03	26.88
Restated Net Asset Value (NAV) per share	31.03	19.26
Number of Ordinary Shares	53,041,209	38,000,000

Sd/	Sd/	Sd/	Sd/
Chairman	Managing Director	Company Secretary	Chief Financial Officer

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