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STATEMENT OF FINANCIAL POSITION (UN-AUDITED)

As at 30 September 2018

	Notes	Amount in Taka	
		30 September 2018	30 June 2018
ASSETS			
Non-current assets			
Property, plant and equipment	4	993,609,564	957,496,957
Intangible assets	5	16,444,293	17,309,783
Advance, deposit & prepayments	8.1	9,857,510	9,857,510
Total non-current assets		1,019,911,368	984,664,250
Current assets			
Inventories	6	311,171,702	274,652,675
Trade and other receivables	7	288,701,745	293,133,078
Advance, deposit and prepayments	8.2	280,819,942	229,686,755
Cash and cash equivalents	9	37,766,158	109,621,323
Total current assets		918,459,546	907,093,831
TOTAL ASSETS		**1,938,370,913**	**1,891,758,081**
EQUITY AND LIABILITIES			
Capital and reserves			
Shareholders equity			
Share capital	10	530,412,090	530,412,090
Share premium	11	542,488,192	542,488,192
Retained earnings	12	698,186,889	641,695,458
Total equity		1,771,087,171	1,714,595,740
Non-current liabilities			
Deferred tax liability	13	15,278,309	15,418,851
Current liabilities			
Lease liabilities	14	2,944,307	3,172,106
Short term loan	15	48,422,003	53,457,234
Accrued expenses	16	19,048,584	21,920,103
Dividend payable		7,415,945	7,419,260
Provision for Beneficiaries' Profit Participation & Welfare Fund (BPP&WF)	17	24,096,702	21,178,055
Trade and other payables	18	20,532,008	27,072,895
Provision for tax	19	29,545,884	27,523,836
Total current liabilities		152,005,433	161,743,489
Total liabilities		167,283,742	177,162,340
TOTAL EQUITIES AND LIABILITIES		**1,938,370,913**	**1,891,758,081**
Net Asset Value (NAV) per share		**33.39**	**32.33**

The annexed notes form an integral part of these financial statements.

sd	sd	sd	sd	sd
Chairman	Managing Director & CEO	Director	Company Secretary	Chief Financial Officer

SINCE 1985
aamra networks limited
F.R. Tower (17th Floor), 32 Kemal Ataturk Avenue, Banani C/A, Dhaka-1213, Bangladesh. Tel : +88 02 9841100
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STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME (UN-AUDITED)

For the period ended 30 September 2018

	Amount in Taka	
	Jul - Sep'18	Jul - Sep'17
Revenue	297,544,974	237,312,501
Cost of goods sold & services	(186,775,671)	(132,568,762)
Gross Profit	**110,769,302**	**104,743,739**
Operating expenses	(47,851,212)	(40,998,296)
Operating Profit	**62,918,090**	**63,745,443**
Financial expenses	(1,626,506)	(8,878,139)
Other income	-	648,966
Profit before WPPF	**61,291,585**	**55,516,270**
Beneficiaries' Profit Participation & Welfare Fund (BPP&WF)	(2,918,647)	(2,643,632)
Profit before income tax	**58,372,938**	**52,872,638**
Income tax expenses		
Current tax	(2,022,049)	(1,392,103)
Deferred tax	140,541	11,113,720
	(1,881,507)	9,721,617
Net Profit after income tax	**56,491,431**	**62,594,256**
Other comprehensive income	-	-
Total comprehensive income	**56,491,431**	**62,594,256**
Earnings per share (EPS)	**1.07**	**1.18**

sd	sd	sd	sd	sd
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STATEMENT OF CHANGES IN EQUITY (UN-AUDITED)
For the period ended 30 September 2018

Amount in Taka

Particulars	Ordinary Share Capital	Share Premium	Retained Earnings	Total
Balance at 01 July 2017	**530,412,090**	**542,488,192**	**641,695,458**	**1,714,595,740**
Net profit after tax	-	-	56,491,431	56,491,431
Balance at 30 June 2018	**530,412,090**	**542,488,192**	**698,186,889**	**1,771,087,171**

For the year ended 30 June 2018

Amount in Taka

Particulars	Ordinary Share Capital	Share Premium	Retained Earnings	Total
Balance at 01 July 2017	**380,000,000**	**159,131,807**	**482,299,963**	**1,021,431,770**
Dividend during the year	-	-	(53,041,209)	(53,041,209)
Addition during the year	150,412,090	412,087,910	-	562,500,000
Adjustment during the year	-	(28,731,525)	-	(28,731,525)
Net profit after tax	-	-	212,436,705	212,436,705
Balance at 30 September 2018	**530,412,090**	**542,488,192**	**641,695,458**	**1,714,595,740**

sd	sd	sd	sd	sd
Chairman	Managing Director & CEO	Director	Company Secretary	Chief Financial Officer

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STATEMENT OF CASH FLOWS (UN-AUDITED)
For the period ended 30 September 2018

	Notes	Amount in Taka	
		Jul - Sep'18	Jul - Sep'17
A. Cash flows from operating activities			
Cash received from customers & others		301,976,307	177,054,331
Cash paid to suppliers and employees		(201,024,589)	(157,355,410)
Operating expenses paid		(88,968,802)	(38,485,065)
Finance expenses paid		(1,626,506)	(8,878,139)
Income tax paid		(3,062,763)	(3,490,294)
Net cash provided from operating activities		**7,293,648**	**(31,154,578)**
B. Cash flows from investing activities			
Acquisition of property, plant & equipment		(73,882,469)	(19,290,631)
Capital work-in -progress		-	(2,535,883)
Net cash used in investing activities		**(73,882,469)**	**(21,826,514)**
C. Cash flows from financing activities			
Short-term loan (paid)/received		(5,035,231)	(125,101,707)
Lease liabilities (paid)/received		(227,799)	(199,592)
Proceeds from issue of share capital		-	561,764,475
Dividend paid		(3,315)	-
Net cash provided from financing activities		**(5,266,346)**	**436,463,176**
D. Net increase/ (decrease) in Cash and cash equivalents (A+B+C)		(71,855,166)	383,482,084
Cash and cash equivalents at the beginning of the year		109,621,323	39,376,541
Cash and cash equivalents at the end of the year	9	**37,766,158**	**422,858,626**
Net Operating Cash Flow Per Share (NOCFPS)		**0.14**	**(0.59)**

The annexed notes form an integral part of these financial statements.

sd	sd	sd	sd	sd
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Financial Information for first quarter ended 30 September 2018

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

Particulars	Jul - Sep'18	Jul - Sep'17
Earnings per share (EPS)	1.07	1.18
Net Operating Cash Flow Per Share (NOCFPS)	0.14	(0.59)

Particulars	30 September 2018	30 June 2018
Net Asset Value	1,771,087,171	1,714,595,740
Net Asset Value (NAV) per share	33.39	32.33

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Chairman	Managing Director & CEO	Director	Company Secretary	Chief Financial Officer

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