Unaudited Financial Statements
Of
aamra technologies limited
For the First Quarter Ended on 30 September, 2016

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Statement of Financial Position (Un-audited)

As at September 30, 2016

Particulars	Notes	Amount in Taka 30-Sep-16	30-Jun-16
Assets			
Non-current assets			
Property, plant & equipment, net	4.00	279,288,272	291,594,084
Current assets:			
Inventories		738,400,538	739,564,666
Trade & others receivables		610,284,901	597,461,340
Advances, deposits & prepayments	5.00	302,626,210	286,345,336
Cash & cash equivalents	6.00	16,148,632	3,675,353
Total current assets:		**1,667,460,280**	**1,627,046,696**
Total assets		**1,946,748,552**	**1,918,640,780**
Equity and liabilities			
Equity attributable to shareholders			
Authorized capital 100,000,000 shares @ Tk. 10 each		**1,000,000,000**	**1,000,000,000**
Share capital		553,693,950	553,693,950
Share premium		502,608,496	502,608,496
Retained earnings	7.00	185,978,782	167,600,858
Total equity		**1,242,281,228**	**1,223,903,304**
Non-current liabilities			
Term loan	8.00	46,838,903	53,800,733
Total long-term loan		**46,838,903**	**53,800,733**
Current liabilities:			
Short term loan (Including current portion of term loan)	9.00	395,250,102	406,197,231
Trade & others payable		139,103,991	126,892,620
Advance against sale		9,485,502	9,278,846
Provision for expenses		91,630,104	78,025,193
Provision for current tax	10.00	9,070,411	7,255,997
Deferred tax liability		11,399,583	11,578,872
Dividend payable	11.00	1,688,729	1,707,984
Total Current liabilities		**657,628,421**	**640,936,743**
Total liabilities		**704,467,324**	**694,737,476**
Total equity and liabilities		**1,946,748,552**	**1,918,640,780**
Net Asset Value Per share (NAVPS)		**22.44**	**22.10**

The annexed notes are integral parts of these financial statements

Sd/	Sd/	Sd/
Syed Faruque Ahmed	**Md. Anamul Haque**	**Syed Farhad Ahmed**
Chairman	Company Secretary	Managing Director

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Statement of Comprehensive Income (Un-audited)

For the quarter ended 30 September, 2016

Amount in Taka

Particulars	01-07-16 To 30-Sep-16	01-07-15 To 30-Sep-15
Revenue	260,965,986	235,339,709
Less: Cost of goods & service sold	217,688,979	193,615,278
Gross Profit	**43,277,007**	**41,724,431**
Less: Operating expenses	19,544,922	27,614,623
Operating Profit	**23,732,085**	**14,109,808**
Less : Financial expenses	3,719,036	3,375,888
Net profit before tax	**20,013,049**	**10,733,920**
Provision for income tax:		
Less :Current tax	1,814,414	558,352
Less: Deferred tax	(179,289)	23,496
	1,635,125	**581,848**
Net profit after tax	**18,377,924**	**10,152,072**
Total Comprehensive Income After Tax	**18,377,924**	**10,152,072**
Earnings Per Share (Per Value Tk. 10.00)	**0.33**	**0.18**

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SD/	SD/	SD/
Syed Faruque Ahmed	**Md. Anamul Haque**	**Syed Farhad Ahmed**
Chairman	Company Secretary	Managing Director

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Statement of Changes in Equity (Un-audited)

For the quarter ended 30 September, 2016

Amount in Taka

Particulars	Equity Attributable to the Shareholders of aamra technologies limited			
	Ordinary Share Capital	Share Premium	Retained Earnings	Total
Profit/(Loss) for the quarter ended Sept, 2016	-	-	18,377,924	18,377,924
Cash dividends on ordinary shares			-	-
Total for the quarter ended Sept, 2016	-	-	**18,377,924**	**18,377,924**
Balance Brought Forward at 1st July 2016	553,693,950	502,608,496	167,600,858	1,223,903,304
Balance Carried Forward at 30 Sept, 2016	**553,693,950**	**502,608,496**	**185,978,782**	**1,242,281,228**
Profit/(Loss) for the quarter ended 30 Sept. 2015	-	-	10,152,072	10,152,072
Cash dividends on ordinary shares	-	-	-	-
Total for the quarter ended 30 Sept. 2015	-	-	**10,152,072**	**10,152,072**
Balance Brought Forward at 1st July 2015	553,693,950	502,608,496	140,943,927	1,197,246,373
Balance Carried Forward at 30 Sept. 2015	**553,693,950**	**502,608,496**	**151,095,999**	**1,207,398,445**

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SD/	SD/	SD/
Syed Faruque Ahmed	**Md. Anamul Haque**	**Syed Farhad Ahmed**
Chairman	Company Secretary	Managing Director

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Statement of Cash Flows (Un-audited)

For the quarter ended 30 September, 2016

Amount in Taka

Particulars	01-July-2016 To 30-Sept-2016	01-July-2015 To 30-Sept-2015
Cash flow from operating activities		
Cash received from customers & other	248,349,081	405,499,851
Cash paid to suppliers & other	(195,346,015)	(184,054,993)
Operating expenses paid	(10,859,295)	(14,745,400)
Advance income tax paid	(6,121,678)	(5,693,827)
Financial expenses paid	(3,719,036)	(3,375,888)
Net cash provided by/ (used in) operating activities	**32,303,058**	**197,629,744**
Cash flow from investing activities		
Acquisition of fixed assets	(1,901,565)	-
Net cash used in investing activities	**(1,901,565)**	-
Cash flow from financing activities		
Dividend Paid	(19,256)	(54,600)
Short Term Loan Received	125,306,696	181,259,255
Short Term Loan Paid	(136,023,897)	(370,089,114)
Term Loan Paid	(7,191,758)	(2,022,186)
Net cash provided by/ (used in) financing activities	**(17,928,214)**	**(190,906,645)**
Net cash increase/ (decrease)	**12,473,279**	**6,723,099**
Cash & cash equivalent at the beginning of the year	3,675,353	3,008,650
Cash & cash equivalent at the end of the year	**16,148,632**	**9,731,749**
Net Operating Cash Flow Per share (NOCFPS)	**0.58**	**3.57**

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SD/	**Sd/**	**SD/**
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Chairman	Company Secretary	Managing Director

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Financial Information for the first quarter ended on 30 September, 2016

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

	30 Sept, 2016 (BDT)	30 Sept, 2015 (BDT)
Net Asset Value (NAV)	1,242,281,228	1,207,398,445
Earning Per Share (EPS)	0.33	0.18
Net Asset Value Per Share (NAVPS)	22.44	21.81
Net Operating Cash Flow Per Share (NOCFPS)	0.58	3.57
No of shares	55,369,395	55,369,395

Sd/	Sd/	Sd/
Syed Faruque Ahmed	**Md. Anamul Haque**	**Syed Farhad Ahmed**
Chairman	Company Secretary	Managing Director

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aamra technologies limited

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