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Unaudited Financial Statements
Of
aamra technologies limited
For the Third Quarter Ended on 31st March, 2017

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SINCE 1985 CELEBRATING 32 YEARS

aamra technologies limited

Faruque Rupayan Tower (9th Floor), 32 Kemal Ataturk Avenue, Banani C/A, Dhaka -1213
Bangladesh, Tel : +88 02 9822046, 9820604-08, www.aamra.com.bd

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Statement of Financial Position (Un-audited)

As at March 31, 2017

Particulars	Notes	Amount in Taka 31-Mar-17	30-Jun-16
Assets			
Non-current assets			
Property, plant & equipment, net	4.00	259,994,278	291,594,084
Current assets:			
Inventories		721,976,922	739,564,666
Trade & others receivables		698,542,041	597,461,340
Advances, deposits & prepayments	5.00	340,494,960	286,345,336
Cash & cash equivalents	6.00	6,394,338	3,675,353
Total current assets:		**1,767,408,261**	**1,627,046,696**
Total assets		**2,027,402,539**	**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	172,342,701	167,600,858
Total equity		**1,228,645,147**	**1,223,903,304**
Non-current liabilities			
Term loan	8.00	42,734,106	53,800,733
Total long-term loan		**42,734,106**	**53,800,733**
Current liabilities:			
Short term loan (Including current portion of term loan)	9.00	402,913,816	406,197,231
Trade & others payable		179,952,659	126,892,620
Advance against sale		6,201,592	9,278,846
Provision for expenses		147,873,185	78,025,193
Provision for current tax	10.00	5,203,168	7,255,997
Deferred tax liability		11,325,922	11,578,872
Dividend payable	11.00	2,552,944	1,707,984
Total Current liabilities		**756,023,285**	**640,936,743**
Total liabilities		**798,757,391**	**694,737,476**
Total equity and liabilities		**2,027,402,539**	**1,918,640,780**
Net Asset Value Per share (NAVPS)		**22.19**	**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 third quarter ended 31 March, 2017

Amount in Taka

Particulars	1-Jul-16 To 31-Mar-17	1-Jul-15 To 31-Mar-16	1-Jan-17 To 31-Mar-17	1-Jan-16 To 31-Mar-16
Revenue	900,371,652	841,646,626	270,193,904	283,093,497
Less: Cost of goods & service sold	762,155,855	703,028,800	210,270,928	219,577,102
Gross Profit	**138,215,797**	**138,617,826**	**59,922,976**	**63,516,396**
Less: Operating expenses	59,222,340	75,592,290	19,315,636	23,749,811
Operating Profit	**78,993,457**	**63,025,536**	**40,607,340**	**39,766,584**
Add: Other income	12,593	25,971	-	21,446
	79,006,050	63,051,507	40,607,340	39,788,030
Less : Financial expenses	13,944,594	9,406,951	3,767,999	2,837,760
Net profit before tax	**65,061,456**	**53,644,557**	**36,839,340**	**36,950,270**
Provision for income tax:	**4,950,218**	**7,460,036**	**3,032,122**	**6,411,754**
Less :Current tax	5,203,168	6,507,541	3,119,671	5,520,075
Less: Deferred tax	(252,950)	952,495	(87,549)	891,679
Net profit after tax	**60,111,239**	**46,184,521**	**33,807,218**	**30,538,516**
Total Comprehensive Income After Tax	**60,111,239**	**46,184,521**	**33,807,218**	**30,538,516**
Earnings Per Share (Per Value Tk. 10.00)	**1.09**	**0.83**	**0.61**	**0.55**

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

aamra technologies limited

Statement of Changes in Equity (Un-audited)

For the third quarter ended 31 March, 2017

Amount in Taka

Particulars	Equity Attributable to the Shareholders of aamra technologies limited			
	Ordinary Share Capital	Share Premium	Retained Earnings	Total
Profit/(Loss) for third quarter ended 31 March, 2017	-	-	60,111,239	60,111,239
Cash dividends on ordinary shares			(55,369,395)	(55,369,395)
Balance Brought Forward at 1st July 2016	553,693,950	502,608,496	167,600,858	1,223,903,304
Balance Carried Forward at 31 March, 2017	**553,693,950**	**502,608,496**	**172,342,701**	**1,228,645,147**
Profit/(Loss) for third quarter ended 31 March, 2016	-	-	46,184,521	46,184,521
Cash dividends on ordinary shares	-	-	(55,369,395)	(55,369,395)
Balance Brought Forward at 1st July 2015	553,693,950	502,608,496	140,943,927	1,197,246,373
Balance Carried Forward at 31 March, 2016	**553,693,950**	**502,608,496**	**131,759,053**	**1,188,061,499**

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Statement of Cash Flows (Un-audited)

For the third quarter ended 31 March, 2017

Amount in Taka

Particulars	01-July-2016 To 31-March-2017	01-July-2015 To 31-March-2016
Cash flow from operating activities		
Cash received from customers & other	796,226,290	854,151,715
Cash paid to suppliers & other	(648,931,926)	(617,960,161)
Operating expenses paid	(33,020,104)	(59,093,959)
Advance income tax paid	(20,887,775)	(26,736,360)
Financial expenses paid	(13,944,594)	(9,406,951)
Net cash provided by/ (used in) operating activities	**79,441,892**	**140,954,285**
Cash flow from investing activities		
Acquisition of fixed assets	(11,754,757)	(24,749,022)
Net cash used in investing activities	**(11,754,757)**	**(24,749,022)**
Cash flow from financing activities		
Dividend Paid	(54,524,435)	(54,555,580)
Term Loan Received	7,640,000	-
Term Loan Paid	(18,083,715)	(7,449,873)
Net cash provided by/ (used in) financing activities	**(64,968,150)**	**(62,005,453)**
Net cash increase/ (decrease)	**2,718,985**	**54,199,809**
Cash & cash equivalent at the beginning of the year	3,675,353	3,008,650
Cash & cash equivalent at the end of the year	**6,394,338**	**57,208,459**
Net Operating Cash Flow Per share (NOCFPS)	**1.43**	**2.55**

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Financial information for the third quarter ended on 31st March, 2017

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

	31 March, 2017 (BDT)	31 March, 2016 (BDT)
Net Asset Value (NAV)	1,228,645,147	1,188,061,499
Earning Per Share (EPS)	1.09	0.83
Net Asset Value Per Share (NAVPS)	22.19	21.46
Net Operating Cash Flow Per Share (NOCFPS)	1.43	2.55
No of shares	55,369,395	55,369,395

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