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Unaudited Financial Statements
Of
aamra technologies limited
For the First Quarter Ended on 30 September, 2017

AMARSTOCK

SINCE 1985 CELEBRATING 32 YEARS
aamra technologies limited
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Statement of Financial Position (Un-audited)

As at September 30, 2017

	Notes/Sch	Amount in Taka	
Assets		**30-09-2017**	**30-06-2017**
Non-current assets			
Property, plant & equipment, net	4.00	164,129,936	153,900,625
Intangible Assets	5.00	87,950,494	92,579,467
Total Non-current assets		**252,080,430**	**246,480,092**
Current assets:			
Inventories		750,962,711	722,102,587
Trade & others receivables		719,239,885	670,369,816
Advances, deposits & prepayments	6.00	312,009,872	314,709,620
Cash & cash equivalents	7.00	6,408,248	6,854,717
Total current assets:		**1,788,620,716**	**1,714,036,740**
Total assets		**2,040,701,146**	**1,960,516,832**
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	8.00	553,693,950	553,693,950
Share premium	9.00	502,608,496	502,608,496
Retained earnings	10.00	220,237,979	196,179,358
Total equity		**1,276,540,425**	**1,252,481,804**
Non-current liabilities			
Term loan	11.00	197,404,276	130,097,290
Total long-term loan		**197,404,276**	**130,097,290**
Current liabilities:			
Short term loan (Including current portion of term loan)	12.00	308,252,476	282,652,691
Trade & others payable		147,195,169	146,209,631
Advance against sale		6,382,531	31,885,746
Provision for expenses		78,360,301	96,642,216
Provision for current tax	13.00	12,897,716	6,868,096
Deferred tax liability		11,262,314	11,263,576
Dividend payable	14.00	2,405,936	2,415,782
Total Current liabilities		**566,756,444**	**577,937,738**
Total liabilities		**764,160,721**	**708,035,028**
Total equity and liabilities		**2,040,701,146**	**1,960,516,832**
NAVPS		**23.05**	**22.62**

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 Profit or Loss & Other Comprehensive Income (Un-audited)

For the Period Ended 30 September, 2017

Particulars	Amount in Taka 01-07-17 To 30-Sep-17	 01-07-16 To 30-Sep-16
Revenue	278,523,851	260,965,986
Less: Cost of goods & service sold	215,575,234	217,688,979
Gross Profit	**62,948,618**	**43,277,007**
Less: Operating expenses	23,644,770	19,544,922
Operating Profit	**39,303,848**	**23,732,085**
Add: Other income	-	-
Net profit before financial expense	**39,303,848**	**23,732,085**
Less : Financial expenses	9,216,868	3,719,036
Net profit before tax	**30,086,980**	**20,013,049**
Provision for income tax:	**6,028,359**	**1,635,125**
Less :Current tax	6,029,620	1,814,414
Less: Deferred tax	(1,261)	(179,289)
Net profit after tax	**24,058,621**	**18,377,924**
Total Comprehensive Income After Tax	**24,058,621**	**18,377,924**
Earnings Per Share (Per Value Tk. 10.00)	**0.43**	**0.33**

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Chairman	Company Secretary	Managing Director

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Statement of Changes in Equity (Un-audited)

For the Period Ended 30 September, 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 the quarter ended Sept, 2017	-	-	24,058,621	24,058,621
Cash dividends on ordinary shares	-	-	-	-
Total for the quarter ended Sept, 2017	**-**	**-**	**24,058,621**	**24,058,621**
Balance Brought Forward at 1st July 2017	553,693,950	502,608,496	196,179,358	1,252,481,804
Balance Carried Forward at 30 Sept, 2017	**553,693,950**	**502,608,496**	**220,237,979**	**1,276,540,425**
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**

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Chairman	Company Secretary	Managing Director

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Statement of Cash Flows (Un-audited)
For the Period ended 30 September, 2017

Particulars	Amount in Taka	
	01-July- 2017 To 30-Sept- 2017	01-July- 2016 To 30-Sept- 2016
Cash flow from operating activities		
Cash received from customers & other	204,150,567	248,349,081
Cash paid to suppliers & other	(245,531,412)	(195,346,015)
Operating expenses paid	(18,095,538)	(10,859,295)
Advance income tax paid	(6,368,718)	(6,121,678)
Financial expenses paid	(9,216,868)	(3,719,036)
Net cash provided by/ (used in) operating activities	**(75,061,969)**	**32,303,058**
Cash flow from investing activities		
Acquisition of fixed assets	(18,281,427)	(1,901,565)
Net cash used in investing activities	**(18,281,427)**	**(1,901,565)**
Cash flow from financing activities		
Dividend Paid	(9,845)	(19,256)
Short Term Loan Received	68,460,813	125,306,696
Short Term Loan Paid	(57,524,811)	(136,023,897)
Term Loan Received	90,000,000	-
Term Loan Paid	(8,029,230)	(7,191,758)
Net cash provided by/ (used in) financing activities	**92,896,927**	**(17,928,214)**
Net cash increase/ decrease	**(446,469)**	**12,473,279**
Cash & cash equivalent at the beginning of the year	6,854,717	3,675,353
Cash & cash equivalent at the end of the year	**6,408,248**	**16,148,632**
NOCFPS	**(1.36)**	**0.58**

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Financial information for the first quarter ended 30th September, 2017

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

Particulars	July-Sept, 2017	July-Sept, 2016
Earning Per Share (EPS)	0.43	0.33
Net Operating Cash Flow Per Share (NOCFPS)	(1.36)	0.58

Particulars	30 Sept, 2017	30 June, 2017
Net Asset Value (NAV)	1,276,540,425	1,252,481,804
Net Asset Value Per Share (NAVPS)	23.05	22.62
No of shares	55,369,395	55,369,395

SD/
Syed Faruque Ahmed
Chairman

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Md. Anamul Haque
Company Secretary

SD/
Syed Farhad Ahmed
Managing Director

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