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Unaudited Financial Statements
Of
aamra technologies limited
For the Third Quarter Ended on 31st March, 2018

AMARSTOCK

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

As at March 31, 2018

	Notes/Sch	Amount in Taka 31-03-2018	Amount in Taka 30-06-2017
Assets			
Non-current assets			
Property, plant & equipment, net	4.00	240,860,221	153,900,625
Intangible Assets	5.00	78,692,548	92,579,467
Total Non-current assets		**319,552,769**	**246,480,092**
Current assets:			
Inventories		747,625,616	722,102,587
Trade & others receivables		728,729,476	670,369,816
Advances, deposits & prepayments	6.00	311,499,671	314,709,620
Cash & cash equivalents	7.00	11,023,858	6,854,717
Total current assets:		**1,798,878,621**	**1,714,036,740**
Total assets		**2,118,431,390**	**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	208,853,151	196,179,358
Total equity		**1,265,155,597**	**1,252,481,804**
Non-current liabilities			
Term loan	11.00	239,290,688	130,097,290
Total long-term loan		**239,290,688**	**130,097,290**
Current liabilities:			
Short term loan (Including current portion of term loan)	12.00	318,608,090	282,652,691
Trade & others payable		160,462,893	146,209,631
Advance against sale		11,953,701	31,885,746
Provision for expenses		87,294,085	96,642,216
Provision for current tax	13.00	16,885,817	6,868,096
Deferred tax liability		15,659,403	11,263,576
Dividend payable	14.00	3,121,116	2,415,782
Total Current liabilities		**613,985,104**	**577,937,738**
Total liabilities		**853,275,792**	**708,035,028**
Total equity and liabilities		**2,118,431,390**	**1,960,516,832**
Net Asset Value Per share (NAVPS)		**22.85**	**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 Third Quarter Ended 31 March, 2018

Particulars	1-Jul-17 To 31-Mar-18	1-Jul-16 To 31-Mar-17	1-Jan-18 To 31-Mar-18	1-Jan-17 To 31-Mar-17
Revenue	895,635,619	900,371,652	300,716,243	270,193,904
Less: Cost of goods & service sold	715,647,747	762,155,855	243,644,294	210,270,928
Gross Profit	**179,987,873**	**138,215,797**	**57,071,949**	**59,922,976**
Less: Operating expenses	68,743,521	59,222,340	21,838,447	19,315,636
Operating Profit	**111,244,352**	**78,993,457**	**35,233,502**	**40,607,340**
Add: Other income	15,485	12,593	-	
Net profit before financial expense	**111,259,837**	**79,006,050**	**35,233,502**	**40,607,340**
Less : Financial expenses	28,803,101	13,944,594	10,557,832	3,767,999
Net profit before tax	**82,456,736**	**65,061,456**	**24,675,670**	**36,839,340**
Provision for income tax:	**14,413,547**	**4,950,218**	**5,898,229**	**3,032,122**
Less :Current tax	10,017,720	5,203,168	1,622,399	3,119,671
Less: Deferred tax	4,395,827	(252,950)	4,275,830	(87,549)
Net profit after tax	**68,043,189**	**60,111,239**	**18,777,441**	**33,807,218**
Total Comprehensive Income After Tax	**68,043,189**	**60,111,239**	**18,777,441**	**33,807,218**
Earnings Per Share (Per Value Tk. 10.00)	**1.23**	**1.09**	**0.34**	**0.61**

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 Changes in Equity (Un-audited)

For the Third Quarter Ended 31 March, 2018

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 31 March, 2018	-	-	68,043,189	68,043,189
Cash dividends on ordinary shares	-	-	(55,369,395)	(55,369,395)
Total for the quarter ended 31 March, 2018	-	-	**12,673,794**	**12,673,794**
Balance Brought Forward at 1st July 2017	553,693,950	502,608,496	196,179,358	1,252,481,804
Balance Carried Forward at 31 March, 2018	**553,693,950**	**502,608,496**	**208,853,151**	**1,265,155,597**
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)
Total for the quarter ended 31 March, 2017	-	-	**4,741,844**	**4,741,844**
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**

The annexed notes are integral parts of these financial statements

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

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Statement of Cash Flows (Un-audited)
For the Third Quarter Ended 31 March, 2018

Particulars	Amount in Taka	
	01-July- 2017 To 31-Mar- 2018	01-July- 2016 To 31-Mar- 2017
Cash flow from operating activities		
Cash received from customers & other	817,359,398	796,226,290
Cash paid to suppliers & other	(679,894,186)	(648,931,926)
Operating expenses paid	(44,910,427)	(33,020,104)
Advance income tax paid	(28,169,309)	(20,887,775)
Financial expenses paid	(28,803,101)	(13,944,594)
Net cash provided by/ (used in) operating activities	**35,582,374**	**79,441,892**
Cash flow from investing activities		
Acquisition of fixed assets	(115,362,311)	(11,754,757)
Net cash used in investing activities	**(115,362,311)**	**(11,754,757)**
Cash flow from financing activities		
Dividend Paid	(54,664,060)	(54,524,435)
Term Loan Received	170,000,000	7,640,000
Term Loan Paid	(31,386,862)	(18,083,715)
Net cash provided by/ (used in) financing activities	**83,949,078**	**(64,968,150)**
Net cash increase/ decrease	**4,169,141**	**2,718,985**
Cash & cash equivalent at the beginning of the year	6,854,717	3,675,353
Cash & cash equivalent at the end of the year	**11,023,858**	**6,394,338**
NOCFPS	**0.64**	**1.43**

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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