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Statement of Financial Position (Un-audited)

As at Sept 30, 2018

	Notes	Amount in Taka	
Assets		**Sept 30, 2018**	**June 30, 2018**
Non-Current Assets			
Property, Plant & Equipment	4.00	244,220,067	256,183,097
Intangible Assets	5.00	70,360,396	74,063,574
Total Non-Current Assets		**314,580,463**	**330,246,671**
Current Assets:			
Inventories		785,618,052	778,388,345
Trade & Others Receivables	6.00	763,031,897	747,519,685
Advances, Deposits & Prepayments	7.00	331,364,067	316,421,565
Cash & Cash Equivalents	8.00	8,598,032	8,406,578
Total Current Assets:		**1,888,612,047**	**1,850,736,173**
Total Assets		**2,203,192,510**	**2,180,982,844**
Equity and Liabilities			
Equity attributable to shareholders			
Share Capital	9.00	553,693,950	553,693,950
Share Premium	10.00	502,608,496	502,608,496
Retained Earnings	11.00	256,089,593	230,263,565
Total Equity		**1,312,392,039**	**1,286,566,011**
Non-Current Liabilities			
Long Term Loan (Non-Current Portion)	12.00	206,285,574	214,615,064
Total Non-Current Liabilities		**206,285,574**	**214,615,064**
Current Liabilities:			
Short Term Loan	14.00	275,053,535	287,326,822
Long Term Loan (Current Portion)	13.00	66,115,306	73,449,318
Trade & Others Payable		215,704,747	198,368,576
Advance Against Sale	15.00	6,689,255	13,761,920
Provision For Expenses		92,552,867	81,684,752
Provision For Current Tax	16.00	12,898,007	9,419,965
Deferred Tax Liability		12,474,819	12,750,826
Dividend Payable	17.00	3,026,360	3,039,590
Total Current liabilities		**684,514,897**	**679,801,770**
Total Liabilities		**890,800,471**	**894,416,834**
Total Equity and Liabilities		**2,203,192,510**	**2,180,982,844**
NAVPS		**23.70**	**23.24**

The accompanying notes are an integral part of these financial statements

SD/	SD/	SD/	SD/
Chairman	**Managing Director**	**Director**	**Company Secretary & CFO**

SINCE 1985 CELEBRATING 33 YEARS
aamra technologies limited
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Statement of Profit or Loss & Other Comprehensive Income (Un-audited)

For the Quarter Ended 30 Sept, 2018

Particulars	1-Jul-18 To 30-Sep-18	1-Jul-17 To 30-Sep-17
Revenue	309,753,950	278,523,852
Less: Cost of goods & service sold	242,983,252	215,575,234
Gross Profit	**66,770,698**	**62,948,618**
Less: Operating expenses	23,721,360	23,644,770
Operating Profit	**43,049,338**	**39,303,848**
Add: Other income	-	-
Net profit before financial expense	**43,049,338**	**39,303,848**
Less : Financial expenses	14,021,274	9,216,868
Net profit before tax	**29,028,064**	**30,086,980**
Provision for income tax:	**3,202,035**	**6,028,359**
Less :Current tax	3,478,042	6,029,620
Less: Deferred tax	(276,007)	(1,261)
Net profit after tax	**25,826,029**	**24,058,621**
Total Comprehensive Income	**25,826,029**	**24,058,621**
Earnings Per Share (Per Value Tk. 10.00)	**0.47**	**0.43**

The accompanying notes are an integral part of these financial statements

SD/	SD/	SD/	SD/
Chairman	Managing Director	Director	Company Secretary & CFO

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Statement of Changes in Equity (Un-audited)

For the Quarter Ended 30 Sept, 2018

Amount in Taka

Particulars	Ordinary Share Capital	Share Premium	Retained Earnings	Total
Profit/(Loss) for the quarter ended Sept, 2018	-	-	25,826,029	25,826,029
Cash dividends on ordinary shares	-	-	-	-
Total for the quarter ended Sept, 2018	-	-	**25,826,029**	**25,826,029**
Balance Brought Forward at 1st July 2018	553,693,950	502,608,496	230,263,565	1,286,566,011
Balance Carried Forward at 30 Sept, 2018	**553,693,950**	**502,608,496**	**256,089,593**	**1,312,392,039**
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**

SD/
Chairman

SD/
Managing Director

SD/
Director

SD/
Company Secretary & CFO

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SINCE 1985 CELEBRATING 33 YEARS

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Statement of Cash Flows (Un-audited)
For the Quarter Ended 30 Sept, 2018

Amount in Taka

Particulars	01-July- 2018 To 30-Sept- 2018 Amount Tk	01-July- 2017 To 30-Sept- 2017 Amount Tk
Cash flow from operating activities		
Cash received from customers & other	287,169,074	204,150,567
Cash paid to suppliers & other	(213,693,417)	(245,531,412)
Operating expenses paid	(18,870,526)	(18,095,538)
Advance income tax paid	(11,681,904)	(6,368,718)
Financial expenses paid	(14,021,274)	(9,216,868)
Net cash provided by/ (used in) operating activities	**28,901,953**	**(75,061,969)**
Cash flow from investing activities		
Acquisition of fixed assets	(760,480)	(18,281,427)
Net cash used in investing activities	**(760,480)**	**(18,281,427)**
Cash flow from financing activities		
Dividend Paid	(13,230)	(9,845)
Short Term Loan Received	39,517,769	68,460,813
Short Term Loan Paid	(51,791,057)	(57,524,811)
Term Loan Received	-	90,000,000
Term Loan Paid	(15,663,502)	(8,029,230)
Net cash provided by/ (used in) financing activities	**(27,950,019)**	**92,896,927**
Net cash increase/ decrease	**191,454**	**(446,469)**
Cash & cash equivalent at the beginning of the year	8,406,578	6,854,717
Cash & cash equivalent at the end of the year	**8,598,032**	**6,408,248**
NOCFPS	**0.52**	**(1.36)**

The annexed notes are integral parts of these financial statements

SD/	SD/	SD/	SD/
Chairman	**Managing Director**	**Director**	**Company Secretary & CFO**

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Financial information for the first quarter ended 30th September, 2018

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

Particulars	July-Sept, 2018	July-Sept, 2017
Earning Per Share (EPS)	0.47	0.43
Net Operating Cash Flow Per Share (NOCFPS)	0.52	(1.36)

Particulars	30 Sept, 2018	30 June, 2018
Net Asset Value (NAV)	1,312,392,039	1,286,566,011
Net Asset Value Per Share (NAVPS)	23.70	23.24
No of shares	55,369,395	55,369,395

SD/
Chairman

SD/
Managing Director

SD/
Director

SD/
Company Secretary & CFO

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