ARAMIT LIMITED

STATEMENT OF FINANCIAL POSITION

AS AT 30 SEPTEMBER 2017 (UN-AUDITED)

	Note(s)	30 Sep 2017 Taka	30 Jun 2017 Taka
ASSETS & PROPERTIES			
NON CURRENT ASSETS		**479,810,567**	**491,558,667**
Property, Plant & Equipment	4	96,484,619	100,574,611
Investment	5	383,325,948	390,984,056
CURRENT ASSETS		**693,383,611**	**647,197,472**
Inventories	6	164,499,985	91,682,857
Trade Receivables	7	9,084,147	9,771,514
Advances, Deposits and Prepayments	8	130,328,495	117,297,606
Short Term Investments	9	51,233,923	94,327,423
Interest Receivable	10	135,122	290,847
Due from Associated Companies	11	324,390,866	303,294,269
Cash and Cash Equivalents	12	13,711,072	30,532,956
TOTAL ASSETS		**1,173,194,178**	**1,138,756,139**
EQUITY & LIABILITIES			
SHAREHOLDERS' EQUITY		**933,759,605**	**930,422,809**
Share Capital	13	60,000,000	60,000,000
Reserves	14	385,488,028	385,488,028
Dividend Equalisation Fund		50,738,247	50,738,247
Retained Earnings		290,554,427	280,325,333
Unrealised Surplus of Financial Assets		146,978,903	153,871,201
NON CURRENT LIABILITIES		**61,007,024**	**60,743,675**
Provision for Employees' Retiral Gratuity	15	19,684,284	19,580,103
Deferred Income Tax	16	21,390,556	23,065,500
Long Term Loan	17	19,932,184	18,098,072
CURRENT LIABILITIES		**178,427,550**	**147,589,655**
Current Portion of Long Term Loan	18	991,332	3,704,767
Creditors and Accruals	19	165,074,700	126,719,786
Provision for WPP & WF	20	1,626,127	1,935,603
Provision for Taxation	21	4,875,169	9,351,916
Unclaimed Dividend	22	5,860,222	5,877,583
		1,173,194,180	**1,138,756,139**
NET ASSETS VALUE PER SHARE	31	**155.63**	**155.07**
CONTINGENT LIABILITIES AND COMMITMENTS	35		

These financial statements should be read in conjunction with the annexed notes and were approved by the Board of Directors on and were signed on its behalf by:

Chairman **Managing Director** **Director**

Chief Financial Officer **Company Secretary**

ARAMIT STOCK

ARAMIT LIMITED

STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME

FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2017

(UN-AUDITED)

	Note(s)	01 Jul 2017 to 30 Sep 2017	01 Jul 2016 to 30 Sep 2016
		3 Months	3 Months
		Taka	Taka
Revenue	23	90,697,242	78,437,380
Cost of Sales	24	(72,229,827)	(62,905,192)
Gross Profit		**18,467,415**	**15,532,188**
General & Administration Expenses	25	(13,111,211)	(11,637,554)
Selling & Distribution Expenses	26	(7,078,549)	(4,311,692)
Other Income - Operating	27	15,955,352	12,498,731
Profit from Operating Activities		**14,233,007**	**12,081,673**
Financial Expenses	28	(597,583)	(21,638)
Non Operating Income / (Loss)	29	175,060	582,048
Profit before WPP and Welfare Fund		**13,810,484**	**12,642,083**
Contribution to WPP & Welfare Fund	20	(690,524)	(632,104)
Profit before Income Tax		**13,119,960**	**12,009,979**
Income Tax Expenses:			
Current Income Tax	21	(3,800,000)	(3,500,000)
Deferred Tax Income/(Expenses)	16	909,134	416,424
		(2,890,866)	(3,083,576)
Profit for the year after tax		**10,229,094**	**8,926,403**
Unrealized Gain/(Loss) on Available-for-Sale of Financial Assets	5.1	(7,658,108)	18,672,043
Deferred Tax @ 10%		765,810	(1,867,204)
		(6,892,298)	**16,804,839**
Total Comprehensive Income		**3,336,796**	**25,731,242**
Earning Per Share (EPS):			
Basic Earnings per share	30	**1.70**	**1.49**

These financial statements should be read in conjunction with the annexed notes
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and were signed on its behalf by:

Chairman **Managing Director** **Director**

Chief Financial Officer **Company Secretary**

ARAMIT LIMITED
STATEMENT OF CASH FLOWS
FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2017
(UN-AUDITED)

	01 Jul 2017 to 30 Sep 2017	01 Jul 2016 to 30 Sep 2016
	3 Months	3 Months
	Taka	Taka
Cash flows from operating activities		
Collection from turnover and other income	101,051,309	84,789,940
Payment for cost and other expenses	(135,216,099)	(124,976,438)
Income Tax Paid	(8,276,747)	(12,369,365)
Net cash inflow from operating activities (A)	**(42,441,537)**	**(52,555,863)**
Cash flows from investing activities		
Acquisition of property, plant and equipment	(2,100,000)	(6,046,812)
Dividend received	175,060	582,048
Interest received	6,288,651	2,926,573
Net cash outflow from investing activities (B)	**4,363,711**	**(2,538,191)**
Cash flows from financing activities		
Cash proceeds from issuing share	-	-
Dividend paid	(17,361)	(6,411,627)
Term Loan	(879,323)	-
Short Term Investment	43,093,500	44,047,149
Interest Receivable	155,725	1,649,356
Due to (from) Associated Companies	(21,096,597)	2,739,988
Net cash inflow/(outflow) from financing activities (C)	**21,255,944**	**42,024,866**
Net increase of cash and cash equivalents for the year (A+B+C)	(16,821,882)	(13,069,188)
Cash and cash equivalents at the beginning of the year	30,532,956	16,320,457
Cash and cash equivalents at the end of the year	**13,711,074**	**3,251,269**
Net Operating Cash Flow Per Share	**(7.07)**	**(8.76)**

These financial statements should be read in conjunction with the annexed notes
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and were signed on its behalf by:

Chairman | Managing Director | Director

Chief Financial Officer | Company Secretary

AMARSTOCK

ARAMIT LIMITED

STATEMENT OF CHANGES IN EQUITY

AS AT 30 SEPTEMBER 2017 (UN-AUDITED)

Particulars	Share Capital	Capital Reserve	General Reserve	Dividend Equalization Fund	Retained Earnings	Available-for-sale financial assets (note-5)	Total Equity
	Taka	Taka	Taka	Taka	Taka	Taka	Taka
Balance as on 01 July 2017	**60,000,000**	**20,212,562**	**365,275,466**	**50,738,247**	**280,325,333**	**153,871,201**	**930,422,809**
Write back of Unclaimed Dividend	-	-	-	-	-	-	-
Profit after Tax for 01 July 2017 to 30 Sept 2017	-	-	-	-	10,229,094	-	10,229,094
Final Cash Dividend	-	-	-	-	-	-	-
Other Comprehensive Income (Unrealized Deficit on Financial Assets Available for Sale)	-	-	-	-	-	(6,892,298)	(6,892,298)
Balance as on 30 September 2017	**60,000,000**	**20,212,562**	**365,275,466**	**50,738,247**	**290,554,427**	**146,978,903**	**933,759,605**
Balance as on 01 July 2016	**60,000,000**	**20,212,562**	**365,275,466**	**50,738,247**	**243,564,316**	**118,808,879**	**858,599,470**
Write back of Unclaimed Dividend	-	-	-	-	-	-	-
Profit after Tax for 01 July 2016 to 30 June 2017	-	-	-	-	48,761,017	-	48,761,017
Final (Including Interim) Cash Dividend	-	-	-	-	(12,000,000)	-	(12,000,000)
Other Comprehensive Income (Unrealized Deficit on Financial Assets Available for Sale)	-	-	-	-	-	35,062,322	35,062,322
Balance as on 30 June 2017	**60,000,000**	**20,212,562**	**365,275,466**	**50,738,247**	**280,325,333**	**153,871,201**	**930,422,809**

These financial statements should be read in conjunction with the annexed notes
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Chairman | Managing Director | Director | Chief Financial Officer | Company Secretary

ARAMIT STOCK