aamra
the power of WE

aamra technologies limited
F.R Tower (9th Floor)
32 Kemal Ataturk Avenue
Banani C/A , Dhaka

Statement of Financial Position
As at December 31, 2013

		Amount in Taka	
		31 December 2013	30 June 2013
	Assets		
	Non-current assets		
A.	Property, plant & equipment, net	287,745,975	307,674,582
	Intangible assets, net	765,000	1,275,000
B.	**Current assets:**		
	Inventory	782,589,991	717,930,635
	Material in Transit	122,378,813	56,733,309
	Trade receivables & Others	499,649,168	403,837,604
	Advances, deposits & prepayments	201,670,856	128,450,600
	Cash & Cash Equivalents	20,546,974	18,297,492
	Total current assets:	1,626,835,803	1,325,249,639
	Total assets	**1,915,346,777**	**1,634,199,221**
	Equity and liabilities		
C.	**Equity attributable to shareholders**		
	Authorized capital		
	100,000,000 shares @ Tk. 10 each	**1,000,000,000**	**1,000,000,000**
	Share capital	503,358,140	503,358,140
	Share premium	502,608,496	502,608,496
	Retained earnings	148,702,577	96,591,017
	Total equity	1,154,669,213	1,102,557,653
D.	**Non-current liabilities**		
	Long-term loan	-	-
	Total long-term loan	-	-
E.	**Current liabilities:**		
	Short term loan	601,988,242	438,136,275
	Trade payable & others	43,848,639	43,818,375
	Advance against sale	70,028,381	19,206,935
	Liability For Expenses	16,203,801	15,697,583
	Provision for corporate tax	23,183,875	11,252,495
	Deferred tax liability	5,424,626	3,529,905
		760,677,564	531,641,568
	Total liabilities	760,677,564	531,641,568
	Total equity and liabilities	**1,915,346,777**	**1,634,199,221**

S/d	S/d	S/d
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 half-year ended 31 December, 2013

Particulars	1-Jul-13 To 31-Dec-13 Amount Tk.	1-Jul-12 To 31-Dec-12 Amount Tk.	1-Oct-13 To 31-Dec-13 Amount Tk.	1-Oct-12 To 31-Dec-12 Amount Tk.
Revenue	447,201,717	306,927,091	262,430,892	159,013,041
Less: Cost of goods sold	331,646,894	217,788,668	193,042,313	109,275,455
Gross Profit	**115,554,823**	**89,138,423**	**69,388,579**	**49,737,586**
Less: Administrative expenses	46,394,925	52,213,866	23,142,860	24,813,409
Operating income	69,159,898	36,924,557	46,245,719	24,924,178
Add: Other income	67,372	6,031,869	67,372	1,230,272
	69,227,270	42,956,425	46,313,091	26,154,450
Less : Finance costs	3,275,146	7,138,622	1,435,317	4,200,511
PROFIT FOR THE PERIOD	65,952,124	35,817,804	44,877,774	21,953,939
Other comprehensive income:				
Exchange gain/(loss)	(14,462)	(93,502)	8,038	-
Other comprehensive income for the period	(14,462)	(93,502)	8,038	-
TOTAL COMPREHENSIVE INCOME FOR THE PERIOD	**65,937,662**	**35,724,302**	**44,885,812**	**21,953,939**
Less :Corporate tax	11,931,380	4,515,911	9,210,806	3,616,554
Add: Provision for deferred tax (asset)	1,894,721		710,690	-
TOTAL COMPREHENSIVE INCOME AFTER TAX	**52,111,560**	**31,208,391**	**34,964,316**	**18,337,385**
Earnings per share (Par Value Tk. 10.00)	**1.04**	**0.62**	**0.69**	**0.36**
Earnings per share (Restated considering Bonus Share)	**0.94**	**0.56**	**0.63**	**0.33**

S/D
Syed Faruque Ahmed
Chairman

S/D
Md. Anamul Haque
Company Secretary

S/D
Syed Farhad Ahmed
Managing Director

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Statement of Changes in Equity (Un-Audited)
for the six- month period from 1st July to 31 December, 2013

Particulars	Attributable to the Equity Holders of aamra technologies limited				
	Ordinary Share Capital	Share Premium	Proposed Dividend	Retained Earnings	Total
Balance at 01 July 2013	**503,358,140**	**502,608,496**	-	**96,591,017**	**1,102,557,653**
Profit/(Loss) during the period	-	-	-	52,111,560	**52,111,560**
Transfer Stock dividends on ordinary shares				-	-
Balance at 31 December 2013	**503,358,140**	**502,608,496**	-	**148,702,577**	**1,154,669,213**
Balance at 01 July 2012	**419,465,120**	**502,608,496**	-	**106,890,076**	**1,028,963,692**
Profit/(Loss) during the period	-	-	-	31,208,391	**31,208,391**
Transfer Stock dividends on ordinary shares	83,893,020	-	-	(83,893,020)	-
Balance at 31 December 2012	**503,358,140**	**502,608,496**	-	**54,205,447**	**1,060,172,083**

S/D
Syed Faruque Ahmed
Chairman

S/D
Md. Anamul Haque
Company Secretary

S/D
Syed Farhad Ahmed
Managing Director

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Statement of Cash Flow (Un-Audited)
for the six month period ended 31 December, 2013

	Particulars	1-Jul-13 To 31-Dec-13 Amount Tk.	1-Jul-12 To 31-Dec-12 Amount Tk.
A.	**Cash flow from operating activities**		
	Cash received from customers & other income	402,278,971	341,438,684
	Cash paid to suppliers & others	(276,828,127)	(684,786,536)
	Operating expenses paid	(98,011,698)	(66,850,808)
	Income Tax paid	(13,521,266)	(7,143,701)
	Finance Cost	(3,275,146)	(7,138,622)
	Net cash provided by/ (used in) operating activities	**10,642,734**	**(424,480,983)**
B.	**Cash flow from investing activities**		
	Acquisition of fixed assets	(8,393,252)	(73,577,716)
	Net cash used in investing activities	**(8,393,252)**	**(73,577,716)**
C.	**Cash flow from financing activities**		
	Paid up capital	-	-
	Stock Dividend	-	-
	Short Term Loan	-	-
	Long-term Loan	-	(35,884,671)
	Net cash provided by/ (used in) financing activities	**-**	**(35,884,671)**
D.	**Net cash increase/ (decrease) (A+B+C)**	**2,249,482**	**(533,943,370)**
	Cash & cash equivalent at the beginning of the period	18,297,492	656,416,650
	Cash & cash equivalent at the end of the period	**20,546,974**	**122,473,281**

S/D	S/D	S/D
Syed Faruque Ahmed	**Md. Anamul Haque**	**Syed Farhad Ahmed**
Chairman	Company Secretary	Managing director