

aamra technologies limited

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

Statement of Financial Position (Un-Audited)
As at March 31, 2013

ASSETS	31 March 2013	30 June 2012
	Amount Tk.	Amount Tk.
Non-Current Assets		
A. Property, Plant & Equipment, net	319,431,624	224,963,468
Intangible Assets, net	1,530,000	-
B. Current Assets:		
Inventories	822,266,926	706,743,520
Inventory in Transit	-	77,781,837
Trade receivables & Others	344,535,557	383,204,006
Advances, Deposits & Prepayments	127,007,229	110,609,580
Inter Company Current Account	-	17,276,531
Cash & Cash Equivalents	8,091,258	656,416,650
	1,301,900,970	1,952,032,126
Total Assets	1,622,862,594	2,176,995,594
EQUITY AND LIABILITIES		
C. Equity attributable to shareholders		
Authorised capital		
100,000,000 shares @ Tk. 10 each	1,000,000,000	1,000,000,000
Issued, subscribed & paid up capital		
50,335,814 ordinary shares @ Tk. 10 each	503,358,140	419,465,120
Share Premium	502,608,496	502,608,496
Retained Earnings	73,814,805	106,890,075
Total Equity	1,079,781,441	1,028,963,691
D. Non-current liabilities		
Long-term Loan	-	35,884,671
	-	35,884,671
E. Current liabilities:		
Short Term Loan	410,561,425	952,027,532
Liability Against Import of Inventory	-	77,781,837
Trade Payable & Others	83,972,170	35,950,373
Advance Against Sale	18,794,300	21,145,212
Liability For Expenses	20,289,489	11,744,157
Provision for Corporate Tax	7,382,399	11,416,751
Deferred Tax liability	2,081,370	2,081,370
	543,081,153	1,112,147,232
Total liabilities	543,081,153	1,148,031,903
Total equity and liabilities	1,622,862,594	2,176,995,594

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 Comprehensive Income (Un-Audited)
 For the 3rd Quarter ended 31 March, 2013**

Particulars	Nine Months Ended		Third Quarter Ended	
	1- July 12 To 31 March 13	1- July 11 To 31 March 12	1- January 13 To 31 March 13	1- January 12 To 31 March 12
	Amount Tk.	Amount Tk.	Amount Tk.	Amount Tk.
Revenue	490,770,954	482,737,382	183,843,864	155,011,599
Less: Cost of goods sold	355,920,332	373,994,879	138,131,664	119,737,022
Gross Profit	134,850,623	108,742,503	45,712,200	35,274,577
Less: Administrative expenses	75,145,928	54,249,716	22,932,063	20,379,653
Operating income	59,704,694	54,492,787	22,780,137	14,894,924
Add: Other income	8,452,196	1,358,294	2,420,327	283,278
	68,156,890	55,851,081	25,200,465	15,178,202
Less: Finance costs	9,607,714	3,754,697	2,469,092	1,243,699
PROFIT FOR THE PERIOD	58,549,177	52,096,384	22,731,373	13,934,503
Other comprehensive income:	-	-	-	-
Exchange gain/(loss)	(93,502)	3,482	-	-
Other comprehensive income for the period	(93,502)	3,482	-	-
TOTAL COMPREHENSIVE INCOME FOR THE PERIOD	58,455,675	52,099,866	22,731,373	13,934,503
Less: Corporate tax	7,637,925	7,277,914	3,122,014	3,585,527
Add: Provision for deferred tax (asset)	-	719,611	-	256,049
TOTAL COMPREHENSIVE INCOME AFTER TAX	50,817,750	45,541,563	19,609,359	10,605,024
Earnings per share (Par Value Tk. 10.00)	1.01	2.24	0.39	0.52
Re-Stated EPS (Par Value Tk 10.00) Considering present share		0.90		0.21
No of shares	50,335,814	20,374,512	50,335,814	20,374,512

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Statement of Cash Flow (Un-Audited)
For the 3rd Quarter ended 31 March, 2013

Particulars	1- July 12 To 31 March 13	1- July 11 To 31 March 12
	Amount Tk.	Amount Tk.
A. Cash flow from operating activities		
Cash received from customers & other income	534,746,016	417,261,280
Cash paid to suppliers & others	(372,478,364)	(454,039,626)
Operating expenses paid	(76,610,530)	(69,570,397)
Income Tax paid	(7,156,365)	(9,289,135)
Finance Cost	(9,607,714)	(3,754,697)
Net cash provided by/ (used in) operating activities	68,893,044	(119,392,574)
B. Cash flow from investing activities		
Acquisition of fixed assets	(139,867,658)	(197,513,463)
Intangible assets	-	82,704,070
Capital Work in progress	-	113,713,777
Net cash used in investing activities	(139,867,658)	(1,095,616)
C. Cash flow from financing activities		
Paid up capital	-	-
Dividend Paid	-	11,094,808
Short-term loan	(541,466,107)	-
Long-term Loan	(35,884,671)	127,403,056
Net cash provided by/ (used in) financing activities	(577,350,778)	138,497,864
D. Net cash increase/ (decrease) (A+B+C)	(648,325,393)	18,009,674
Cash & cash equivalent at the beginning of the period	656,416,650	521,400
Cash & cash equivalent at the end of the period	8,091,258	18,531,074

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Statement of Changes in Equity (Un-Audited)
 For the 3rd Quarter ended 31 March, 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 2012	419,465,120	502,608,496	-	106,890,076	1,028,963,692
Profit/(Loss) during the period	-	-	-	50,817,750	50,817,750
Transfer Stock dividends on ordinary shares	83,893,020			(83,893,020)	-
Balance at 31 March 2013	503,358,140	502,608,496	-	73,814,806	1,079,781,442
Balance at 01 July 2011	185,222,840	230,354,158	18,522,280	71,465,184	505,564,462
Profit/(Loss) during the period	-	-	-	45,541,564	45,541,564
Transfer Stock dividends on ordinary shares	18,522,280	-	(18,522,280)	-	-
Balance at 31 March 2012	203,745,120	230,354,158	-	117,006,748	551,106,026

S/D

Syed Faruque Ahmed
 Chairman

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Md. Anamul Haque
 Company Secretary

S/D

Syed Farhad Ahmed
 Managing Director