

0573

aramit limited
STATEMENT OF FINANCIAL POSITION
AS AT 30TH SEPTEMBER 2016
(UN-AUDITED)

	Notes	30 Sep. 2016 Taka	30 June 2016 Taka
ASSETS			
NON CURRENT ASSETS			
Property, Plant & Equipment	4	76,053,853	73,955,169
Investment in quoted Shares and Securities	5	241,838,764	223,166,721
Investment in unquoted Shares and Securities	6	128,859,200	128,859,200
		584,885,977	602,331,332
CURRENT ASSETS			
Inventories	7	141,647,313	104,141,370
Trade Receivables	8	6,362,526	3,142,928
Advances, Deposits and Prepayments	9	47,480,448	44,145,665
Short Term Investments	10	94,768,680	138,815,829
Interest Receivables	11	-	1,649,356
Due from Associated Companies	12	291,375,741	294,115,727
Cash and Bank Balances	13	3,251,269	16,320,457
		1,031,637,794	1,028,312,422
TOTAL ASSETS			
EQUITY & LIABILITIES			
SHAREHOLDERS' EQUITY			
Share Capital	14	60,000,000	60,000,000
Reserves	15	385,488,028	385,488,028
Dividend Equalisation Fund		50,738,247	50,738,247
Retained Earnings		252,490,721	243,564,316
Unrealised surplus of financial assets		135,613,718	118,808,879
		36,064,202	34,378,773
NON CURRENT LIABILITIES			
Provision for Employees' Retiral Gratuity	17	19,857,008	19,622,359
Deferred Income Tax	16	16,207,194	14,756,414
		111,242,878	135,334,179
CURRENT LIABILITIES			
Creditors and Accruals	18	84,908,950	93,719,260
Provision for Taxation	19	20,876,116	29,745,480
Dividend Payable (Unclaimed)	26	5,457,812	11,869,439
		1,031,637,794	1,028,312,422
TOTAL SHAREHOLDERS' EQUITY & LIABILITIES			
NET ASSET VALUE PER SHARE (NAV)	30	147.39	143.10
CONTINGENT LIABILITIES AND COMMITMENTS			
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Chairman

Managing Director

Director

Chief Financial Officer

Company Secretary

aramit limited
STATEMENT OF COMPREHENSIVE INCOME
FOR THE 1ST QUARTER ENDED 30TH SEPTEMBER 2016
(UN-AUDITED)

	Notes	July - Sep. 2016 Taka	July - Sep. 2015 Taka
Revenue	21.1 & 22.5	78,437,380	69,915,562
Cost of Sales	22	(62,905,191)	(41,116,500)
Gross profit		15,532,189	28,799,062
General & Administrative Expenses	23.1	(11,637,553)	(9,356,149)
Selling & Distribution Expenses	23.2	(4,311,692)	(5,967,046)
Other Income - Operating	24.1	12,498,731	5,705,555
Profit from Operating Activities		12,081,675	19,181,422
Financial Expenses		(21,638)	(7,935)
Non Operating Income /(Loss)	24.2	582,048	100,965
Profit before WPPF and Welfare Fund		12,642,085	19,274,452
Contribution to WPPF and Welfare Fund @ 5%		(632,104)	(963,723)
Profit before Income Tax		12,009,981	18,310,729
Income Tax Expenses			
Current Income Tax	19.1	(3,500,000)	(3,039,337)
Deferred Tax Income/(Expenses)	17.1	416,424	(66,754)
Profit after Income Tax		8,926,405	15,204,638
Other Comprehensive Income:			
Surplus that may be re-classified to profit/(loss)	5.3	18,672,043	120,710,065
Available-for-sale financial assets-shares in listed companies	17.1	(1,867,204)	(12,071,007)
Deferred Income Tax relating to components of other Comprehensive Income		16,804,839	108,639,058
Total Comprehensive Income		25,731,244	123,843,696
BASIC EARNING PER SHARE (EPS)	29	1.49	2.53

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Director

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STATEMENT OF CASH FLOW
FOR THE 1ST QUARTER ENDED 30TH SEPTEMBER 2016
(UN-AUDITED)

	July - Sep. 2016 Taka	July - Sep. 2015 Taka
CASH FLOW FROM OPERATING ACTIVITIES		
Collections from turnover and other income	84,789,940	68,701,535
Payment for cost and other expenses	(124,976,438)	(40,121,160)
Income tax paid	(12,369,365)	(14,057,623)
	-	-
Cash inflow from operating activities	(52,555,863)	14,522,752
CASH FLOW FROM INVESTING ACTIVITIES		
Capital expenditure	(6,046,812)	(1,427,500)
Dividend received	582,048	432,808
Interest received	2,926,573	3,423,757
Cash inflow from investing activities	(2,538,191)	2,429,065
CASH FLOW FROM FINANCING ACTIVITIES		
Dividend paid	(6,411,627)	(29,030,892)
Short Term Investments	44,047,149	-
Interest Receivable	1,649,356	(29,030,892)
Due to (from) Associated Companies	2,739,988	(43,792,503)
Cash (outflow) from financing activities	42,024,866	(101,854,287)
Net increase/ (decrease) in cash & cash equivalents	(13,069,188)	(84,902,470)
Cash and cash equivalents at the beginning of the period	16,320,457	24,856,089
Cash and cash equivalents at the end of the period	3,251,269	(60,046,381)
Net Operating Cash Inflow / (Outflow) per share	(8.76)	2.42

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STATEMENT OF CHANGES IN SHAREHOLDERS' EQUITY FOR THE 1ST QUARTER ENDED 30TH SEPTEMBER 2016 (UN-AUDITED)

(Amount in Taka)

	Capital	Capital Reserve	General Reserve	Dividend Equalisation Fund	Retained Earnings	Available-for- sale financial assets	Total Equity
Balance as on 1 July 2016	60,000,000	20,212,562	365,275,466	50,738,247	243,564,316	118,808,879	858,599,470
Changes during the 1st Quarter of 2016-2017							
Profit after Tax for the quarter					8,926,405		8,926,405
Other Comprehensive Income (unrealised deficit on financial assets available for sale)						16,804,839	16,804,839
Proposed final dividend							
Cash dividend							
Stock dividend							
Total change during the period					8,926,405	16,804,839	25,731,244
Balance as on 30 September 2016	60,000,000	20,212,562	365,275,466	50,738,247	252,490,721	135,613,718	884,330,714

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STATEMENT OF CHANGES IN SHAREHOLDERS' EQUITY FOR THE 1ST QUARTER ENDED 30TH SEPTEMBER 2015 (UN-AUDITED)

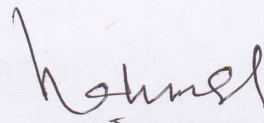
(Amount in Taka)

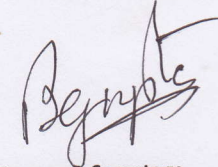
	Capital	Capital Reserve	General Reserve	Dividend Equalisation Fund	Retained Earnings	Available-for- sale financial assets	Total Equity
Balance as on 1 July 2015	60,000,000	20,212,562	365,275,466	50,000,000	201,119,154	84,028,225	780,635,407
Changes during the 1st Quarter of 2015							
Profit after Tax for the quarter					15,204,638		15,204,638
Other Comprehensive Income (unrealised deficit on financial assets available for sale)						108,639,058	108,639,058
Proposed final dividend							
Cash dividend							
Stock dividend							
Total change during the period					15,204,638	108,639,058	123,843,696
Balance as on 30 September 2015	60,000,000	20,212,562	365,275,466	50,000,000	216,323,792	192,667,283	904,479,103

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