

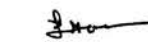
ARAMIT LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 SEPTEMBER 2017 (UN-AUDITED)


	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 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
and were approved by the Board of Directors on
and were signed on its behalf by:


Chairman


Managing Director


Director

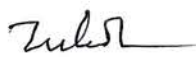

Chief Financial Officer


Company Secretary

ARAMIT 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
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 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 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