

aamra networks limited
Safura Tower (12th Floor)
20, Kemal Ataturk Avenue
Banani Commercial Area
Dhaka-1213

aamra networks limited
FINANCIAL STATEMENTS (UN-AUDITED)
For the 3rd quarter ended 31 March 2022

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aamra networks limited
STATEMENT OF FINANCIAL POSITION (UN-AUDITED)
As at 31 March 2022

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	Notes	Amount in Taka	
		31 March 2022	30 June 2021
ASSETS			
Non-current assets			
Property, plant and equipment	4	1,513,563,274	1,346,148,787
Intangible assets	5	7,573,667	8,862,609
Capital work-in-progress	6	387,533,947	349,199,430
Advance, deposit & prepayments	9.1	10,900,373	10,840,373
Total non-current assets		1,919,571,261	1,715,051,199
Current assets			
Inventories	7	368,482,442	373,393,724
Trade and other receivables	8	374,437,525	355,932,840
Advance, deposit and prepayments	9.2	440,821,375	439,543,319
Cash and cash equivalents	10	30,484,240	12,396,408
Total current assets		1,214,225,582	1,181,266,291
TOTAL ASSETS		3,133,796,844	2,896,317,490
EQUITY AND LIABILITIES			
Capital and reserves			
Shareholders equity			
Share capital	11	590,348,650	562,236,810
Share premium	12	542,488,192	542,488,192
Retained earnings	13	1,000,711,729	980,648,844
Total equity		2,133,548,571	2,085,373,846
Non-current liabilities			
Long term bond and loan	14.1	431,488,584	193,665,908
Deferred tax liability	15	38,915,457	34,076,719
Total non-current liabilities		470,404,041	227,742,627
Current liabilities			
Lease liabilities	16	-	341,854
Current portion of long term bond and loan	14.2	163,851,238	80,027,423
Short term loan	17	219,991,893	372,983,487
Accrued expenses	18	63,451,516	50,805,172
Dividend payable	19	6,021,677	1,724,374
Provision for BPP & WF	20	13,387,474	15,021,232
Trade and other payables	21	51,309,944	52,951,186
Provision for tax	22	11,830,486	9,346,288
Total current liabilities		529,844,231	583,201,017
Total liabilities		1,000,248,272	810,943,644
TOTAL EQUITIES AND LIABILITIES		3,133,796,844	2,896,317,490
Net Asset Value (NAV) per share		36.14	35.32

The annexed notes form an integral part of these financial statements.



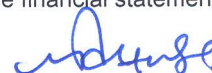
Chairman



Managing Director & CEO



Director



Chief Financial Officer



Company Secretary

Signed in terms of our separate report of even date annexed.

Place: Dhaka

Date: 27 April 2022

