

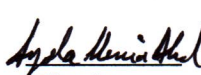
aamra networks limited
STATEMENT OF FINANCIAL POSITION (UN-AUDITED)
As at 31 March 2026

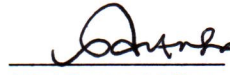
		Amount in Taka	
	Notes	31 March 2026	30 June 2025
ASSETS			
Non-current assets			
Property, plant and equipment	4	2,173,985,701	2,551,026,205
Intangible assets	5	4,272,768	4,619,208
Capital work-in-progress	6	49,986,075	40,797,948
Advance, deposit & prepayments	9.1	11,974,354	11,974,354
Total non-current assets		2,240,218,898	2,608,417,716
Current assets			
Inventories	7	264,672,948	256,644,971
Trade and other receivables	8	656,425,909	584,587,231
Advance, deposit and prepayments	9.2	905,827,543	789,543,971
Cash and cash equivalents	10	9,582,184	6,755,485
Total current assets		1,836,508,584	1,637,531,658
TOTAL ASSETS		4,076,727,482	4,245,949,373
EQUITY AND LIABILITIES			
Capital and reserves			
Shareholders equity			
Share capital	11	929,799,120	929,799,120
Share premium	12	1,150,854,272	1,150,854,272
Retained earnings	13	1,238,625,076	1,279,862,938
Total equity		3,319,278,468	3,360,516,330
Non-current liabilities			
Long term bond and loan	14.1	226,832,181	161,253,123
Deferred tax liability	15	48,695,984	52,633,871
Total non-current liabilities		275,528,165	213,886,994
Current liabilities			
Current portion of long term bond and loan	14.2	141,042,814	98,615,373
Short term loan	16	80,531,298	203,784,672
Accrued expenses and other liabilities	17	85,856,292	204,240,514
Unclaimed Dividend and Payable	18	56,072,620	56,221,195
Provision for WPPF	19	24,935,491	24,935,491
Trade and other payables	20	83,247,560	79,202,558
Provision for tax	21	10,234,774	4,546,247
Total current liabilities		481,920,849	671,546,049
Total liabilities		757,449,013	885,433,043
TOTAL EQUITIES AND LIABILITIES		4,076,727,482	4,245,949,373
Net Asset Value (NAV) per share	25	35.70	36.14

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: 03 September 2026

Page 1 of 23



aamra networks limited

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SFA Tower (3rd Floor), 132 Panchlaish, Chattogram, Bangladesh. Tel : +88 031 654664, 2551558, Fax : +88 031 653314
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Email : info@aamra.com.bd, Web : www.aamra.com.bd

aamra networks limited
STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME (UN-AUDITED)

For the period ended 31 March 2026

	Notes	Amount in Taka			
		Jul - Mar'26	Jul - Mar'25	Jan - Mar'26	Jan - Mar'25
Revenue	22	558,522,322	716,608,715	165,281,134	217,496,360
Cost of goods sold & services		(449,931,402)	(478,187,338)	(146,606,426)	(153,270,358)
Gross Profit		108,590,920	238,421,376	18,674,708	64,226,002
Operating expenses		(118,577,162)	(110,867,134)	(37,930,969)	(35,582,408)
Operating Profit		(9,986,242)	127,554,243	(19,256,261)	28,643,594
Financial expenses		(42,077,939)	(47,412,904)	(14,379,675)	(14,812,638)
Other income		12,576,957	67,858	-	-
Profit before BPP&WF		(39,487,224)	80,209,197	(33,635,937)	13,830,957
Workers Profit Participation Fund (WPPF)		-	(3,819,486)	-	(658,617)
Profit before income tax		(39,487,224)	76,389,712	(33,635,937)	13,172,340
Income tax expenses					
Current tax	23	(5,688,527)	(6,915,936)	(843,792)	(174,564)
Deferred tax	15	3,937,888	1,978,324	1,312,629	(238,193)
		(1,750,639)	(4,937,613)	468,837	(412,757)
Net Profit after income tax		(41,237,863)	71,452,099	(33,167,100)	12,759,583
Other comprehensive income		-	-	-	-
Total comprehensive income		(41,237,863)	71,452,099	(33,167,100)	12,759,583
Earning per share (EPS)	24	(0.44)	0.77	(0.35)	0.14

The annexed notes are integral part of these financial statements.



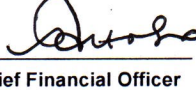
Chairman



Managing Director & CEO



Director



Chief Financial Officer



Company Secretary

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

Place: Dhaka

Date: 03 September 2026

aamra networks limited
STATEMENT OF CHANGES IN EQUITY (UN-AUDITED)
For the period ended 31 March 2026

Amount in Taka

Particulars	Ordinary Share Capital	Share Premium	Retained Earnings	Total
Balance at 01 July 2025	929,799,120	1,150,854,272	1,317,211,189	3,397,864,581
Net profit/ (Loss) after tax during the period	-	-	(41,237,863)	(41,237,863)
Balance at 31 March 2026	929,799,120	1,150,854,272	1,275,973,326	3,356,626,718

For the year ended 31 March 2025

Amount in Taka

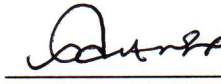
Particulars	Ordinary Share Capital	Share Premium	Retained Earnings	Total
Balance at 01 July 2024	929,799,120	1,150,854,272	1,360,771,137	3,441,424,529
Dividend during the year	-	-	(92,979,912)	(92,979,912)
Net profit after tax during the period	-	-	71,452,099	71,452,099
Balance at 31 March 2025	929,799,120	1,150,854,272	1,339,243,324	3,419,896,716

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


Chairman


Managing Director & CEO


Director


Chief Financial Officer


Company Secretary

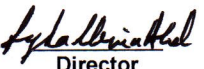
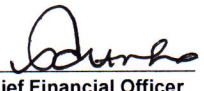
Signed in terms of our separate report of even date annexed.

Place: Dhaka
Date: 03 September 2026

aamra networks limited
STATEMENT OF CASH FLOWS (UN-AUDITED)
For the period ended 31 March 2026

	Notes	Amount in Taka	
		Jul - Mar'26	Jul - Mar'25
A. Cash flows from operating activities			
Cash received from customers & others		486,801,465	653,296,353
Cash paid to suppliers and employees		(399,244,265)	(382,017,837)
Operating expenses		(96,187,986)	(104,375,879)
Finance expenses		(42,077,939)	(47,412,904)
Income tax		-	(21,659,733)
Net cash provided from operating activities	26	(50,708,724)	97,830,000
B. Cash flows from investing activities			
Acquisition of property, plant & equipment		(1)	(22,939,354)
Sales of property, plant & equipment		78,119,000	135,000,000
Capital work-in -progress		(9,188,127)	-
Net cash used in investing activities		68,930,872	112,060,646
C. Cash flows from financing activities			
Long-term loan (paid)/received		108,006,500	(19,991,987)
Short-term loan (paid)/received		(123,253,374)	651,860
Other advances		-	(145,906,735)
Dividend paid		(148,575)	(39,726,960)
Net cash provided from financing activities		(15,395,449)	(204,973,823)
D. Net increase/ (decrease) in Cash and cash equivalents (A+B+C)		2,826,699	4,916,823
Cash and cash equivalents at the beginning of the period		6,755,485	14,999,256
Cash and cash equivalents at the end of the period	10	9,582,184	19,916,079
Net Operating Cash Flow Per Share (NOCFPS)	27	(0.55)	1.05

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

 Chairman	 Managing Director & CEO	 Director	 Chief Financial Officer	 Company Secretary
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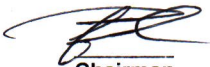
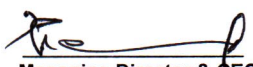
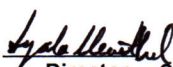
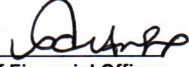
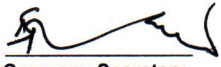
Signed in terms of our separate report of even date annexed.

Place: Dhaka
Date: 03 September 2026

aamra networks limited
Financial Information for 3rd quarter ended 31 March 2026
As per 16(B) of DSE Listing Regulations - 2015

Particulars	Jul - Mar'26	Jul - Mar'25
Earnings per share (EPS)	(0.44)	0.77
Net Operating Cash Flow Per Share (NOCFPS)	(0.55)	1.05

Particulars	31 March 2026	30 June 2025
Net Asset Value	3,319,278,468	3,360,516,330
Net Asset Value (NAV) per share	35.70	36.14

 **Chairman**
 **Managing Director & CEO**
 **Director**
 **Chief Financial Officer**
 **Company Secretary**

Place: Dhaka
Date: 03 September 2026