

**Ambee Pharmaceuticals Limited**  
**1st Quarter Accounts(Un-Audited)**  
**July to September-2016**

# **Ambee Pharmaceuticals Limited**

## **Statement of Financial Position**

**As at 30th September 2016**

**(Unaudited)**

*Taka '000*

	<u>30th Sept. 2016</u>	<u>30th June. 2016</u>
<b>ASSETS</b>		
<b>Non-Current Assets:</b>	94,964	95,183
Property, Plant & Equipment-Carrying Value	94,964	95,183
<b>Current Assets:</b>	330,685	326,970
Inventories	165,983	165,208
Accounts Receivable	72,314	70,989
Advances, Deposits and Pre-payments	79,124	78,111
Short Term Investments	-	-
Cash and Cash Equivalents	13,264	12,662
<b>Total Assets</b>	<b>425,649</b>	<b>422,153</b>
<b>EQUITY AND LIABILITIES</b>		
<b>Capital and Reserve:</b>	<b>60,883</b>	<b>59,564</b>
Share Capital	24,000	24,000
Tax Holiday Reserve	5,134	5,134
Retained Earnings	31,749	30,430
<b>Non-Current Liabilities:</b>		
Deferred-tax Liability	7,354	7,149
<b>Current Liabilities and Provisions:</b>	357,412	355,440
Bank Loans (Secured)	198,367	198,368
Creditors and Other Payables	159,045	157,072
<b>Total Equity and Liabilities</b>	<b>425,649</b>	<b>422,153</b>
<b>Net Asset Value per share (NAV)</b>	<b>25.37</b>	<b>24.82</b>



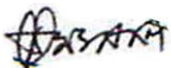
(Aziz Mohammad Bhai)  
Chairman



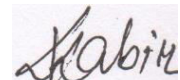
(Naureen Aziz Mohammad Bhai)  
Managing Director



(Nurjehan Hudda)  
Director



(A.K.M. Khairul Aziz)  
Chief Financial Officer



(Kh. Lutful Kabir)  
Company Secretary

Dhaka  
27 November, 2016

**Ambee Pharmaceuticals Limited**  
**Statement of Comprehensive Income**  
**For the 1st Quarter ended 30<sup>th</sup> September 2016**  
**(Unaudited)**

	<i>Jul-Sept. 16</i>	<i>July-Sept. 15</i>
		<i>Taka '000</i>
<b>Revenue (Turnover) from Net Sales</b>	<b>85,021</b>	<b>86,574</b>
Cost of Goods Sold	(38,649)	(38,439)
<b>Gross Profit</b>	<b>46,372</b>	<b>48,135</b>
<b>Operating Expenses :</b>	<b>(39,935)</b>	<b>(39,665)</b>
Administrative Expenses	(3,438)	(3,401)
Marketing and Selling Expenses	(36,497)	(36,265)
<b>Profit for Operation</b>	<b>6,437</b>	<b>8,470</b>
Non Operating Income	-	208
Financial Expenses	(4,312)	(4,255)
<b>Profit Before Contribution to WPPF</b>	<b>2,125</b>	<b>4,423</b>
Contribution to WPPF	(106)	(221)
<b>Net Profit before income-tax</b>	<b>2,019</b>	<b>4,202</b>
<b>Provision for income -tax</b>	<b>(700)</b>	<b>(896)</b>
Current Tax	(495)	(998)
Deferred Tax Income/ (Expenses)	(205)	102
<b>Net Profit after income-tax</b>	<b>1,319</b>	<b>3,306</b>
<b>Number of Shares</b>	<b>2,400</b>	<b>2,400</b>
<b>Earnings Per Share (EPS)</b>	<b>0.55</b>	<b>1.38</b>



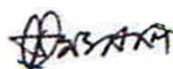
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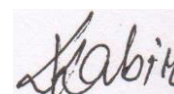
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**Ambee Pharmaceuticals Limited**  
**Statement of Cash Flows (Un-audited)**  
**For the period from 01 July 2016 to 30th September 2016**  
**(Unaudited)**

Taka '000

	<i>July-Sept 2016</i>	<i>July-Sept 2015</i>
<b>Cash Flows from Operating Activities :</b>		
Collection from turnover	83,696	89,074
Payments for cost and expenses	(70,036)	(75,607)
Finance Expenses	(4,312)	(4,659)
Income-tax paid/deducted at source	(1,309)	(1,219)
<b>Cash Generated from Operating Activities :</b>	<b>8,039</b>	<b>7,589</b>
<b>Cash Flows from Investing Activities :</b>		
Acquisition of Fixed Assets	(178)	(442)
<b>Cash Generated From Investment Activities</b>	<b>(178)</b>	<b>(442)</b>
<b>Cash Flows from Financing Activities :</b>		
Other Finance	(1,150)	(1,680)
Dividend paid	(6,109)	(6,202)
<b>Cash Generated From Financial Activities</b>	<b>(7,259)</b>	<b>(7,882)</b>
Increase/(Decrease) in cash and cash equivalents	602	(735)
Opening cash and cash equivalents	12,662	26,576
Closing Cash and Bank balances	<b>13,264</b>	<b>25,841</b>
<b>Net Operating cash flow per share</b>	<b>3.35</b>	<b>3.16</b>
<b>Components of Cash and Cash Equivalents</b>		
Cash and Cash Equivalents	13,264	15,274
Short Term Investment	-	10,567
Total Cash and Cash Equivalents	<b>13,264</b>	<b>25,841</b>



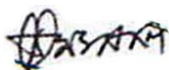
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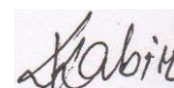
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27 November, 2016

# Ambee Pharmaceuticals Limited

## Statement of Changes in Equity

For the 1st quarter ended September 30, 2016

(Unaudited)

As at September 30, 2016

*Taka '000*

	Share Capital	Tax Holiday Reserve	Retained Earning	Total
At 1st July 2016	24,000	5,134	30,430	59,564
Dividend Paid for the year 2015				
Net Profit after income-tax July to September 2016			1,319	1,319
<b>At 30th September 2015</b>	<b>24,000</b>	<b>5,134</b>	<b>31,749</b>	<b>60,883</b>
<b>At 30th June 2016</b>	<b>24,000</b>	<b>5,134</b>	<b>30,430</b>	<b>59,564</b>

As at September 30, 2015

*Taka '000*

	Share Capital	Tax Holiday Reserve	Retained Earning	Total
At 1st July 2015	24,000	5,134	33,097	62,231
Dividend Paid for the year 2014			(6,720)	(6,720)
Net Profit after income-tax July to September 2015			3,306	3,306
<b>At 30th September 2015</b>	<b>24,000</b>	<b>5,134</b>	<b>29,683</b>	<b>58,817</b>
<b>At 30th June 2015</b>	<b>24,000</b>	<b>5,134</b>	<b>33,097</b>	<b>62,231</b>



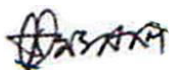
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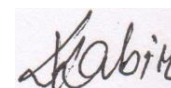
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