

**Ambee Pharmaceuticals Limited**  
**Statement of Financial Position (Un-audited)**  
**As at 31st March 2015**

*Taka '000*

	<b><i>31st Mar 2015</i></b>	<b><i>31st Dec.2014</i></b>
<b>ASSETS</b>		
<b>Non-Current Assets:</b>	48,697	49,725
Property, Plant & Equipment -Carrying Value	45,924	46,952
Capital Work in Progress	2,773	2,773
<b>Current Assets:</b>	362,578	367,342
Inventories	182,381	183,503
Trade Receivable	78,651	81,641
Advances, Deposits and Pre-payments	75,912	75,622
Short Term Investment	10,218	10,900
Cash and Cash Equivalents	15,416	15,676
<b>Total Assets</b>	<b>411,275</b>	<b>417,067</b>
<b>EQUITY AND LIABILITIES</b>		
<b>Capital and Reserves:</b>	59,953	58,102
Share Capital	24,000	24,000
Tax-Holiday Reserve	5,134	5,134
Retained Earnings- As per statement of changes in equity	30,819	28,968
<b>Non-Current Liabilities:</b>	8,134	8,320
Deferred Tax Liabilities	8,134	8,320
<b>Current Liabilities and Provisions:</b>	343,188	350,645
Bank Loans (Secured)	221,084	224,569
Creditors and Other Payables	122,104	126,076
<b>Total Equity And Liabilities</b>	<b>411,275</b>	<b>417,067</b>
<b>Net Asset Value per share (NAV)</b>	<b>24.98</b>	<b>24.21</b>



(Naureen Aziz Mohammad Bhai)  
 Managing Director



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

**Ambee Pharmaceuticals Limited**  
**Statement of Comprehensive Income (Un-audited)**  
**For the 1st Quarter ended 31st March 2015**

	<i>1st Quarter 2015</i>	<i>Taka '000</i>
	<i>Jan-March 2015</i>	<i>1st Quarter 2014</i>
	<u>Jan-March 2015</u>	<u>Jan-March 2014</u>
<b>Revenue (Turnover) from Net Sales</b>	83,970	<b>78,956</b>
Cost of Goods Sold	(35,897)	(33,378)
<b>Gross Profit</b>	<u>48,073</u>	<u>45,578</u>
<b>Operating Expenses :</b>	<b>(40,002)</b>	<b>(38,412)</b>
Administrative Expenses	(3,509)	(3,452)
Marketing and Selling Expenses	(36,493)	(34,960)
<b>Profit from Operations</b>	<b>8,071</b>	<b>7,166</b>
Non Operating Income	218	-
Financial Expenses	(5,743)	(4,526)
<b>Profit Before Contribution to WPPF</b>	<u>2,546</u>	<u>2,640</u>
Contribution to WPPF	(127)	-
<b>Net Profit before income-tax</b>	<u>2,419</u>	<u>2,640</u>
<b>Provision for income -tax</b>	<b>(568)</b>	<b>(726)</b>
Current Tax	(744)	(726)
Deferred Tax Income/(Expenses)	176	-
<b>Net Profit after income-tax</b>	<u>1,851</u>	<u>1,914</u>
Number of Shares (2013: 2000 Shares)	2,400	2,400
<b>Earnings Per Share (EPS)/</b>	<u>0.77</u>	<u>0.80</u>
EPS for 1st Quarter 2014 has been restated		



(Naureen Aziz Mohammad Bhai)  
 Managing Director



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

**Ambee Pharmaceuticals Limited**  
**Statement of Cash Flows (Un-audited)**  
**For the period from 01 January 2015 to 31st March 2015**

*Taka '000*

	<i>1st Quarter 2015</i>	<i>1st Quarter 2014</i>
	<i>Jan-March 2015</i>	<i>Jan-March 2014</i>
<b>Cash Flows from Operating Activities :</b>		
Collection from turnover	87,178	73,819
Payments for cost and expenses	(80,233)	(65,864)
Finance Expenses	(5,743)	(4,526)
Income-tax paid/deducted at source	(610)	(1,185)
<b>Cash Generated from Operating Activities :</b>	<b>592</b>	<b>2,244</b>
<b>Cash Flows from Investing Activities :</b>		
Acquisition of Fixed Assets	(191)	-
<b>Cash Generated From Investment Activities</b>	<b>(191)</b>	
<b>Cash Flows from Financing Activities :</b>		
Other Finance	(1,343)	(1,121)
<b>Cash Generated From Financial Activities</b>	<b>(1,343)</b>	<b>(1,121)</b>
Increase/(Decrease) in cash and cash equivalents	(942)	1,123
Opening cash and cash equivalents	26,576	8,187
Closing Cash and Bank balances	<b>25,634</b>	<b>9,310</b>
<b>Net Operating cash flow per share</b>	<b>0.25</b>	<b>1.12</b>
<b>Components of Cash and Cash Equivalents</b>		
Cash and Cash Equivalents	10,218	10,900
Short Term Investment	15,416	15,676
Total Cash and Cash Equivalents	<b>25,634</b>	<b>26,576</b>

(Naureen Aziz Mohammad Bhai)  
Managing Director

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

**Ambee Pharmaceuticals Limited**  
**Statement of Changes in Equity (Un-audited)**  
**For the 1st Quarter ended 31st March 2015**

*Taka '000*

Particulars	Share Capital	Tax Holiday Reserve	Retained Earning	Total
At 1st January 2015	24,000	5,134	28,968	58,102
Net Profit after income-tax for the 1st Quarter ended 31st March 2015	-	-	1,851	1,851
<b>At 31st March 2015</b>	<b>24,000</b>	<b>5,134</b>	<b>30,819</b>	<b>59,953</b>
<b>At 31st December 2014</b>	<b>24,000</b>	<b>5,134</b>	<b>28,968</b>	<b>58,102</b>



(Naureen AZIZ MOHAMMAD Bhai)  
Managing Director



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