

Ambee Pharmaceuticals Limited
2nd Quarter Accounts(Un-Audited)
October to December-2016

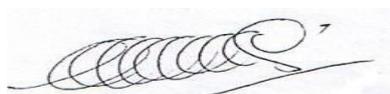
Ambee Pharmaceuticals Limited

Statement of Financial Position as at 31st December 2016

(Unaudited)

Taka '000

	<u>31st Dec. 2016</u>	<u>30th June. 2016</u>
ASSETS		
Non-Current Assets:	94,229	95,183
Property, Plant & Equipment - Carrying Value	94,229	95,183
Current Assets:	329,995	326,970
Inventories	166,168	165,208
Accounts Receivable	71,625	70,989
Advances, Deposits and Pre-payments	78,922	78,111
Short Term Investments	-	-
Cash and Cash Equivalents	13,280	12,662
Total Assets	424,224	422,153
EQUITY AND LIABILITIES		
Capital and Reserve:	62,926	59,564
Share Capital	24,000	24,000
Tax Holiday Reserve	5,134	5,134
Retained Earnings	33,792	30,430
Non-Current Liabilities:		
Deferred-tax Liability	7,073	7,149
Current Liabilities and Provisions:	354,225	355,440
Bank Loans (Secured)	197,366	198,368
Creditors and Other Payables	156,859	157,072
Total Equity and Liabilities	424,224	422,153
Net Asset Value per share (NAV)	26.22	24.82



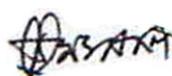
(Aziz Mohammad Bhai)
Chairman



(Naureen Aziz Mohammad Bhai)
Managing Director



(Nurjehan Hudda)
Director



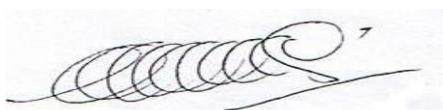
(A.K.M. Khairul Aziz)
Chief Financial Officer



(Kh. Lutful Kabir)
Company Secretary

Ambee Pharmaceuticals Limited
Statement of Comprehensive Income
For the 2nd Quarter ended 31st December 2016
(Unaudited)

	<i>July-Dec 16</i>	<i>July-Dec 15</i>	<i>Oct-Dec 16</i>	<i>Taka '000</i> <i>Oct-Dec 15</i>
Revenue (Turnover) from Net Sales	178,056	181,932	93,035	95,358
Cost of Goods Sold	(87,510)	(88,383)	(48,861)	(49,944)
Gross Profit	90,546	93,549	44,174	45,414
Operating Expenses :	(77,771)	(77,994)	(37,836)	(38,328)
Administrative Expenses	(12,387)	12,496	8,949	9,095
Marketing and Selling Expenses	(65,384)	65,498	28,887	29,233
Profit for Operation	12,775	15,556	6,338	7,086
Non Operating Income		489	-	281
Financial Expenses	(7,908)	(9,655)	(3,596)	(5,400)
Profit Before Contribution to WPPF	4,867	6,390	2,742	1,967
Contribution to WPPF	(243)	(305)	(137)	(84)
Net Profit before income-tax	4,624	6,085	2,605	1,883
Provision for income -tax	(1,262)	(1,307)	(562)	(411)
Current Tax	(1,133)	(1,469)	(638)	(471)
Deferred Tax Income/ (Expenses)	(129)	162	76	60
Net Profit after income-tax	3,362	4,778	2,043	1,472
Number of Shares	2,400	2,400	2,400	2,400
Earnings Per Share (EPS)	1.40	1.99	0.85	0.61



(Aziz Mohammad Bhai)
Chairman



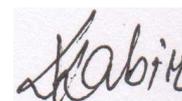
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Managing Director



(Nurjehan Hudda)
Director



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



(Kh. Lutful Kabir)
Company Secretary

Dhaka
31st January, 2017

Ambee Pharmaceuticals Limited

Statement of Changes in Equity

For the 2nd quarter ended 31st December, 2016

(Unaudited)

As at 31st December,2016

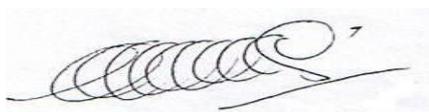
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	Share Capital	Tax Holiday Reserve	Retained Earning	Total
At 1st July 2016	24,000	5,134	30,430	59,564
Dividend Paid for the year 2015				
Net Profit after income-tax July to December 2016			3,362	3,362
At 30th December 2016	24,000	5,134	33,792	62,926
At 30th June 2016	24,000	5,134	30,430	59,564

As at December,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 December 2015			4,778	4,778
At 31st December 2015	24,000	5,134	31,155	58,817
At 30th June 2015	24,000	5,134	33,097	62,231



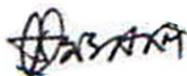
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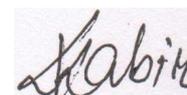
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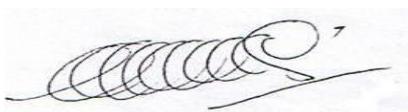
(Kh. Lutful Kabir)
Company Secretary

Dhaka
31st January, 2017

Ambee Pharmaceuticals Limited
Statement of Cash Flows (Un-audited)
For the period from 1st July 2016 to 31st December 2016

Taka '000

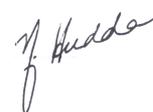
	2nd Quarter 2016 July-Dec 2016	2nd Quarter 2015 July-Dec 2015
Cash Flows from Operating Activities :		
Collection from turnover	177,420	181,759
Payments for cost and expenses	(154,300)	(156,468)
Finance Expenses	(7,908)	(9,504)
Income-tax paid/deducted at source	(2,085)	(2,121)
Cash Generated from Operating Activities :	13,127	13,666
Cash Flows from Investing Activities :		
Acquisition of Fixed Assets	(266)	(720)
Cash Generated From Investment Activities	(266)	(720)
Cash Flows from Financing Activities :		
Other Finance	(4,714)	(4,969)
Dividend paid	(7,529)	(8,712)
Cash Generated From Financial Activities	(12,243)	(13,681)
Increase/(Decrease) in cash and cash equivalents	618	(735)
Opening cash and cash equivalents	12,662	26,576
Closing Cash and Bank balances	13,280	25,841
Net Operating cash flow per share	5.47	5.69
Components of Cash and Cash Equivalents		
Cash and Cash Equivalents	13,280	15,274
Short Term Investment	-	10,567
Total Cash and Cash Equivalents	13,280	25,841



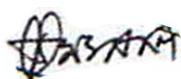
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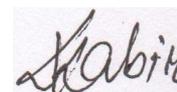
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