

## COMPANY PROFILE : ARAMIT CEMENT LIMITED

### FINANCIAL HIGHLIGHTS

Authorised Capital	Tk 500.00 Million
Paid-up Capital	Tk 338.80 Million
Quoted price per share DSE & CSE-30.06.2022	Tk 31.50 & 32.50

### POSITION OF SHARE HOLDING

Name of Shareholders	30 June 2022		30 June 2021	
	Holding (%)	Taka	Holding (%)	Taka
<b>Sponsors</b>				
Aramit Limited	19.29%	65,340,000	19.29%	65,340,000
Directors & others	14.97%	50,723,200	14.97%	50,723,200
Bangladesh Development Bank Limited	6.43%	21,780,000	6.43%	21,780,000
Investment Corporation of Bangladesh	5.24%	17,739,080	6.45%	21,860,330
	<b>45.92%</b>	<b>155,582,280</b>	<b>47.14%</b>	<b>159,703,530</b>
<b>General Public</b>				
Institutions	10.45%	35,409,930	14.77%	50,047,320
Others	43.63%	147,807,790	38.09%	129,049,150
	<b>54.08%</b>	<b>183,217,720</b>	<b>52.86%</b>	<b>179,096,470</b>
	<b>100%</b>	<b>338,800,000</b>	<b>100%</b>	<b>338,800,000</b>

### Key operating and financial data of last five periods have been presented below in summarized form

Particulars	Jul'21 - Jun'22	Jul'20 - Jun'21	Jul'19 - Jun'20	Jul'18 - Jun'19	Jul'17 - Jun'18
	12 months	12 months	12 months (Restated)	12 months (Restated)	12 months
Revenue	728,268,185	2,017,083,183	1,932,088,686	1,862,346,781	1,723,283,629
Cost of Goods Sold	785,199,999	1,493,681,203	1,530,764,459	1,520,997,183	1,450,679,745
Gross profit/(loss)	(56,931,814)	523,401,980	401,324,227	341,349,598	272,603,884
Operating expenses	158,928,835	172,594,180	169,810,064	141,392,564	121,597,474
Trading profit/(loss)	(215,860,649)	350,807,800	231,514,163	199,957,034	151,006,410
Financial expenses	414,263,491	381,329,808	363,907,608	348,479,771	287,594,008
Other operating income	102,471,032	95,072,221	45,747,051	67,311,997	4,312,265
Contribution @ 5% to WPP & WF	-	3,227,511	-	-	-
Share of profit/(loss) of equity accounted investees (net of tax)	-	(1,999,385)	(3,102,821)	(29,430,294)	-
Profit/(loss) before income tax	(527,653,108)	59,323,317	(89,749,215)	(110,641,035)	(132,275,333)
Provision for income tax	44,395,650	39,058,076	103,597,904	29,920,457	22,338,839
Profit/(loss) after income tax	(572,048,758)	20,265,241	(193,347,119)	(140,561,492)	(154,614,172)
Transferred from tax holiday reserve	-	-	-	-	-
Dividend	8,954,824	-	-	-	-
Unappropriate profit/(loss) balance to date	(1,103,578,639)	(535,572,757)	(568,726,573)	(382,463,436)	(246,284,947)
Total fixed assets	2,363,992,974	2,411,402,131	2,366,639,442	1,138,999,042	1,075,715,332
Total current assets	4,241,003,450	4,590,695,328	4,100,036,824	3,684,704,561	3,024,618,944
Total current liabilities	4,617,058,157	5,273,584,049	4,882,406,952	4,274,693,231	3,144,664,456
Total long term liabilities	1,561,579,413	741,643,863	638,609,112	481,973,808	752,454,767
Current ratio	0.92 : 1.00	0.87 : 1.00	0.84 : 1.00	0.86 : 1.00	0.96 : 1.00
Shareholders' equity	426,358,855	986,869,547	945,660,202	67,036,564	203,215,053
Earning/(loss) per share (basic)	(16.88)	0.60	(5.71)	(4.15)	(4.56)
Dividend per share	Tk. 0.50	-	-	-	-
Quoted price per share (period end) DSE & CSE	31.50 & 32.50	43.90 & 43.80	11.90 & 12.80	18.80 & 19.30	23.00 & 22.80