AGNI SYSTEMS LIMITED

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FIRST QUARTER UN-AUDITED FINANCIAL STATEMENTS ENDED 30 SEPTEMBER 2018

STATEMENT OF FINANCIAL POSITION (UN-AUDITED)
AS AT 30 SEPTEMBER 2018

Particulars	30 September 2018 Taka	30 June 2018 Taka
Assets		
Non-Current Assets:		
Property Plant and Equipment	556,635,250	561,755,183
Investment in Associates	20,025,000	20,025,000
Intangible Assets	29,976,723	30,853,178
Total Non-Current Assets	**606,636,973**	**612,633,361**
Current Assets:		
Inventories	26,387,022	24,537,248
Trade & Other Receivables	292,088,866	285,019,511
Investment in Shares	674,387	680,000
Advance, Deposits & Prepayments	247,826,908	247,676,682
Cash and Cash Equivalents	33,442,511	21,127,541
Total Current Assets	**600,419,694**	**579,040,983**
Total Assets	**1,207,056,666**	**1,191,674,343**
Equity and Liabilities		
Capital and Reserves:		
Share Capital	691,011,360	691,011,360
Share Premium	232,568,500	232,568,500
Retained Earnings	126,160,091	104,736,808
Total Equity	**1,049,739,951**	**1,028,316,668**
Non-Current Liabilities:		
Long Term Borrowings	33,226,608	32,464,609
Deferred Tax	15,103,943	12,232,711
Total Non-Current Liabilities	**48,330,551**	**44,697,320**
Current Liabilities:		
Current Portion of Long Term Borrowings	11,700,000	24,462,000
Liabilities for Services	11,260,531	11,431,835
Other Liabilities	4,545,401	5,701,643
Liabilities for Expenses and Provisions	16,845,905	15,430,550
Provision for Income Tax	64,634,328	61,634,328
Total Current Liabilities	**108,986,165**	**118,660,355**
Total Liabilities	**157,316,715**	**163,357,675**
Total Equity and Liabilities	**1,207,056,666**	**1,191,674,343**
Net Asset Value (NAV) Per Share	**15.19**	**14.88**

Sd/- Director | Sd/- Managing Director | Sd/- Chairman | Sd/- Company Secretary | Sd/- Chief Financial Officer

STATEMENT OF CHANGES IN EQUITY
FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2018

Amount in Taka

Particulars	Share Capital	Share Premium	Retained Earnings	Total
Balance as at 01 July 2018	691,011,360	232,568,500	104,736,808	1,028,316,668
Net profit after tax of 30-09-2018	-	-	21,423,283	21,423,283
Balance as at 30 September 2018	**691,011,360**	**232,568,500**	**126,160,091**	**1,049,739,951**

For the 1st quarter ended 30 September 2017

Amount in Taka

Particulars	Share Capital	Share Premium	Retained Earnings	Total
Balance as at 01 July 2017	658,106,060	232,568,500	100,995,445	991,670,005
Net profit after tax of 30-09-2017	-	-	17,364,240	17,364,240
Balance as at 30 September 2017	**658,106,060**	**232,568,500**	**118,359,685**	**1,009,034,245**

Sd/- Director | Sd/- Managing Director | Sd/- Chairman | Sd/- Company Secretary | Sd/- Chief Financial Officer

STATEMENT OF COMPREHENSIVE INCOME (UN-AUDITED)
FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2018

Particulars	30 September 2018 Taka	30 September 2017 Taka
Revenue	95,872,648	130,828,155
Direct Expenses	(43,621,312)	(87,169,767)
Gross Profit	**52,251,336**	**43,658,388**
Operating Expenses		
Administrative & General Expenses	(21,379,248)	(19,823,991)
Profit from Operation	**30,872,088**	**23,834,397**
Financial Expenses	(2,242,085)	(2,667,854)
Investment Income/(Loss)	(5,613)	87,180
Non-Operating Income	34,850	37,180
Profit before WPPF	**28,659,240**	**21,290,903**
Contribution to WPPF	1,364,726	1,013,853
Profit before Tax	**27,294,514**	**20,277,050**
Income Tax Expenses		
Current Tax	(3,000,000)	(3,000,000)
Deferred Tax (income)/expense	(2,871,232)	87,190
	(5,871,232)	**(2,912,810)**
Net Profit After Tax	**21,423,283**	**17,364,240**
Other comprehensive income	-	-
Total comprehesive income	**21,423,283**	**17,364,240**
Basic Earnings per Share (EPS)	**0.31**	**0.26**
Diluted Earning per Share	-	-

Sd/- Director | Sd/- Managing Director | Sd/- Chairman | Sd/- Company Secretary | Sd/- Chief Financial Officer

STATEMENT OF CASH FLOWS
FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2018

Particulars	30 September 2018	30 September 2017
A. Cash Flow from Operating Activities		
Collection from Customers	126,374,600	141,820,142
Payment for Expenses & Others	(99,546,415)	(115,905,847)
Cash Generated from Operations	**26,828,185**	**25,914,295**
Income Tax Paid	(890,000)	(950,500)
Net Cash from Operating Activities	**25,938,185**	**24,963,795**
B. Cash Flow from Investing Activities		
Purchase of Property, Plant and Equipment	-	(5,044)
Advance, Deposits & Prepayments	740,263	(1,050,499)
Dividend Received	-	-
Interest Received	34,850	37,180
Net Cash used in Investing Activities	**775,113**	**(1,018,363)**
C. Cash Flow from Financing Activities		
Paayments against Long Term Borrowings	(12,000,001)	(11,806,894)
Dividend Paid	(156,242)	-
Financial Expenses	(2,242,085)	(2,667,854)
Net Cash used in Financing Activities	**(14,398,328)**	**(14,474,748)**
Net Increase/(Decrease) in Cash and Cash Equivalents	**12,314,970**	**9,470,684**
Cash and Cash Equivalents at Opening	21,127,541	38,049,446
Cash and Cash Equivalents at Closing	**33,442,511**	**47,520,130**
Net Operating Cash Flow per Share	**0.38**	**0.38**

Sd/- Director | Sd/- Managing Director | Sd/- Chairman | Sd/- Company Secretary | Sd/- Chief Financial Officer

"The details of the published first quarterly financial statements can be available in the web-site of the company. The address of the web-site is **http://www.agni.com**"

NARROWING THE DIGITAL DIVIDE

দৈনিক বাংলাদেশ টুডে
সাইজ ১০ ইঞ্চি ৫ কলাম = ৫০ ইঞ্চি
প্রকাশ ১৬/১১/২০১৮ (ভিতরের পাতায় সাদাকালো)