INTECH LIMITED
Statement of Financial Position (Un-audited)
As at September 30, 2016

ASSETS :	**Notes**	**As at September 30, 2016 Taka**	**As at June 30, 2016 Taka**
Non-Current Assets		**116,021,589**	**100,742,740**
Property, Plant and Equipment(at cost less accumulated depreciation)	4	114,885,046	98,428,787
Deferred Tax		1,136,543	2,313,953
Non Current Asset Held for Sale		**59,760,000**	**59,760,000**
Current Assets		**87,868,338**	**106,499,532**
Inventories	5	12,290,325	42,343,630
Advance, Deposit & Prepayments	6	9,208,702	8,206,958
Trade Receivables	7	61,533,150	55,010,021
Investment in Share	8	50,400	50,715
Cash and Cash Equivalents		4,785,761	888,208
Total Assets		**263,649,927**	**267,002,272**
EQUITY AND LIABILITIES:			
Shareholders' Equity		**256,641,070**	**259,553,491**
Share Capital		233,201,000	233,201,000
Retained Earnings		23,440,070	26,352,491
Current Liabilities & Provisions		**7,008,857**	**7,448,781**
Liability for Expenses		6,993,175	7,420,563
Provision for Income Tax		- 15,682	28,218
Total Equity and Liabilities		**263,649,927**	**267,002,272**
Net Asset Value Per Share (NAVPS)		**11.01**	**11.13**

Mosleh Uddin Ahmed	Md. Arifur Rahman	Mirza Aminul Islam Beg	Md.Mohibul Islam
Chairman	Director	Chief Executive Officer	Company Secretary

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INTECH LIMITED

Statement of Comprehensive Income (Un-audited)

For the period from July 01 to September 30, 2016

	Notes	July 01 to September 30, 2016 Taka	July 01 to September 30, 2015 Taka
Revenue from Operations	9	**36,037,870**	**6,908,819**
Expenses of Operations	10	**(31,607,945)**	**(3,416,075)**
Gross Profit		**4,429,925**	**3,492,744**
		(5,977,150)	**(6,252,777)**
Administrative Expense		713,526	1,314,557
Marketing Expenses		71,290	256,280
Financial Expenses		346	126
Depreciation		5,191,988	4,681,814
Operating Profit		**(1,547,225)**	**(2,760,033)**
Other Income		**(315)**	**3,255**
Provision to adjust changes in price of Investment in Shares		(315)	3,255
Net Profit before Income Tax		**(1,547,540)**	**(2,756,778)**
Income Tax		1,364,873	(146,486)
Net profit after Tax		**(2,912,413)**	**(2,610,292)**
EPS/ Restated EPS (2015)	11	**-0.12**	**-0.11**
Number of Shares used to compute EPS		**23,320,100**	**23,320,100**

Mosleh Uddin Ahmed	Md. Arifur Rahman	Mirza Aminul Islam Beg	Md.Mohibul Islam
Chairman	Director	Chief Executive Officer	Company Secretary

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INTECH LIMITED
Statement of Changes in Equity (Un-audited)
For the period from July 01 to September 30, 2016

	July 01 to September 30, 2016 Taka	July 01 to September 30, 2015 Taka
Net Profit for the Period	**(2,912,413)**	(2,610,292)
(After Tax)		
Retained Earning as at July 01	26,352,483	16,591,585
Less: Bonus Share Issued	-	21,200,090
	-	(4,608,505)
Bonus Share Disbursement		21,200,090
Share Capital as at July 01	233,201,000	212,000,910
Total Shareholder Equity	**256,641,070**	**225,982,203**

Mosleh Uddin Ahmed	Md. Arifur Rahman	Mirza Aminul Islam Beg	Md.Mohibul Islam
Chairman	Director	Chief Executive Officer	Company Secretary

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INTECH LIMITED
Statement of Cash Flows (Un-audited)
For the period from July 01 to September 30, 2016

	July 01 to September 30, 2016 Taka	July 01 to September 30, 2015 Taka
1 Cash Flow from Operating Activities:	**26,547,544**	**(31,478)**
Collection from Customers & Others	33,573,876	4,927,063
Payment for Expenses	(7,026,332)	(4,958,541)
2 Cash Flow from Investing Activities:	**(22,649,991)**	**-**
Acquisition of Property, Plant and Equipment	(21,648,247)	-
Advance	(1,001,744)	-
3 Cash Flow from Financing Activities:	**-**	**-**
Bank Overdraft	-	-
Non Operating Income	-	-
4 Increase/Decrease in Cash and Cash Equivalents (SL. 1+2+3)	**3,897,553**	**(31,478)**
5 Cash and Cash Equivalents at the beginning	**888,208**	**186,223**
6 Cash and Cash Equivalents at the end of the year (SL. 4+5)	**4,785,761**	**154,745**
Net Operating Cash Flow Per Share (NOCFPS)	**1.13840**	**(0.00135)**

Mosleh Uddin Ahmed	Md. Arifur Rahman	Mirza Aminul Islam Beg	Md.Mohibul Islam
Chairman	Director	Chief Executive Officer	Company Secretary

AMAR STOCK

Intech Limited

Selected Notes to the interim financial information (Un-audited)
For the period from July 01 to September 30, 2016

1. Reporting entity:

1.1 Company profile

Intech Limited (hereinafter referred to as the "Company") was incorporated in Bangladesh, as a Public Limited Company under the Companies Act, 1994 vide Registration No. C-39560 (1528)/2000 of the Registrar of Joint Stock Companies on February 2, 2000. Later on May 08, 2014 The Company changes it name from "InTech Online Limited" to "Intech Limited."

The shares of the Company are listed with the Dhaka Stock Exchange Ltd. and Chittagong Stock Exchange Ltd.

1.2 Principal Objectives /Activities and Nature of Operations:

Initially, the principal activity of the Company was to provide Internet connectivity services to corporate entities and individual clients. It is also involved in software business.

From 2014, the Company has also been engaged in the business of Fisheries, which now form a significant part of the Company's Revenue and Operations. The Company has also initiated business activities in real estate development.

2. Basis of preparation:

These condensed interim financial information have been prepared in accordance with International Accounting Standard/Bangladesh Accounting Standard (IAS/BAS) 34: Interim Financial Reporting and relevant guidelines issued by the Securities and Exchange Commission, Bangladesh and should be read in conjunction with the financial statements as at and for the period ended 30 June 2016, the year for which the last full annual financial statements were prepared.

3. Accounting policies:

The same accounting policies and methods of computation have been followed in these condensed financial information as were applied in the preparation of the financial statements for the period ended 30 June 2016.

	Amount (Tk.) September 30, 2016	Amount (Tk.) June 30, 2016
4.00 Property, Plant and Equipment, net of accumulated depreciation: Tk. 114,885,046		
This consists of:		
Opening Balance (at cost less accumulated depreciation)	98,428,787	104,267,594
Add: Addition during the period	21,648,247	21,200,000
	120,077,034	125,467,594
Add: Depreciation adjustment	-	-
	120,077,034	125,467,594
Less: Adjustment during the period	-	-
	120,077,034	125,467,594
Less: Depreciation during the period	5,191,988	27,038,807
Closing Balance	**114,885,046**	**98,428,787**

5.00 Inventories: Tk.12,290,325

This consists of inventory in the fisheries business, as follows:

Stock of Fish Feed	5,500	7,244,130
Stock of Fish	12,284,825	35,099,500
Total	**12,290,325**	**42,343,630**

5.01 The inventories are valued at the lower of cost and net realizable value, cost being determined under FIFO method.

6.00 Advance Deposit and Prepayments:Tk 9,208,702

Advance for land purchase	7,295,700	7,295,700
Other advances	1,667,702	713,257
Deposits	245,300	245,300
	9,208,702	**8,254,257**

7.00 Trade Receivables: Tk. 61,533,150

Composition of the above balance is as under:

Internet Service	603,593	273,808
Software Sales and Maintenance	54,405,700	54,705,920
Sale of Computer, Modem, Cable and other equipments	26,407	30,293
Fishery business	6,497,450	-
Total	**61,533,150**	**55,010,021**

The entire receivables are considered good and typically unsecured

No amount was due from directors, chief executive and executives.

8.00 Investment: Tk 50,400

	50,400	**50,715**
Name of The Company		
Titasgas 1,050 shares @ Tk. 73.10 each	103,985	103,985
Provision for loss	(53,585)	(53,270)
	50,400	**50,715**

9.00 Revenue From Operation: Tk. 36,037,870

This consists of:

	Amount (Tk.) September,30 2016	**Amount (Tk.) September,30 2015**
Internet Service	2,089,625	1,230,360
Software	-	4,648,459
Revenue from Fisheries Unit	33,948,245	1,030,000
Total	**36,037,870**	**6,908,819**

10.00 Expenses of Operations: Tk. 31,607,945

This consists of:

Fuel Expenses-Generator	12,200	8,660
Link Charge	50,000	50,400
Rent for System Room	45,000	45,000
Salary	302,000	495,516
LAN Accessories	217,040	238,634
Server Accessories	-	160,500
Optical Fiber Network Rent	83,460	132,365
Internet Exchange Connection Fee	-	20,000
Expenses of Fisheries Unit	30,898,245	2,265,000
Total	**31,607,945**	**3,416,075**

11.00 Earnings Per Share (EPS): Tk.(0.12)

The computation of Basic EPS is given below:

Earning attributable to the Ordinary Shareholders (Net profit after tax)	**(2,912,413)**	(2,610,292)
Number of Ordinary Shares outstanding during the period	23,320,100	23,320,100
EPS	**(0.12)**	**(0.11)**
Restated EPS	**(0.12)**	**(0.11)**