INTECH LIMITED
Statement of Financial Position (Un-audited)
As at September 30, 2017

	Notes	September 30,2017 (TAKA)	June 30,2017 (TAKA)
ASSETS :			
Non-Current Assets		**130,694,356**	**131,129,968**
Property, Plant and Equipment(at cost less accumulated depreciation)	4	130,529,188	127,796,315
Deferred Tax Assets		165,168	3,333,653
Non Current Asset Held for Sale		**28,652,000**	**28,652,000**
Current Assets		**152,500,668**	**135,339,862**
Inventories	5	27,875,095	20,575,470
Advance, Deposit & Prepayments	6	69,939,005	65,939,005
Trade Receivables	7	47,999,434	47,954,145
Investment in Share	8	49,245	53,130
Cash and Cash Equivalents		6,637,889	818,112
Total Assets		**311,847,024**	**295,121,830**
EQUITY AND LIABILITIES:			
Shareholders' Equity		**285,142,049**	**287,410,360**
Share Capital		256,521,100	256,521,100
Retained Earnings		28,620,949	30,889,260
Non Current Liability:		**19,325,423**	-
Term Loan		19,325,423	-
Current Liabilities & Provisions		**7,379,552**	**7,711,470**
Liability for Expenses		7,237,055	7,581,037
Provision for Income Tax		142,497	130,433
Total Equity and Liabilities		**311,847,024**	**295,121,830**
Net Asset Value Per Share (NAVPS)		11.12	11.20

ATM Mahbubul Alam
Chairman

Shadika Mahbub
Director

Mirza Aminul Islam Beg
Chief Executive Officer

Md.Mohibul Islam
Company Secretary

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INTECH LIMITED

Statement of Comprehensive Income (Un-audited)

For the period from July 01 to September 30, 2017

	Notes	July 01,2017 to September 30, 2017 (TAKA)	July 01,2016 to September 30, 2016 (TAKA)
Revenue from Operations	9	22,771,273	36,037,870
Expenses of Operations	10	(11,571,648)	(31,607,945)
Gross Profit		**11,199,625**	**4,429,925**
		(10,287,502)	**(5,977,150)**
Administrative Expense		2,035,111	713,526
Marketing Expenses		316,386	71,290
Financial Expenses		427,828	346
Depreciation		7,508,177	5,191,988
Operating Profit		**912,123**	**(1,547,225)**
Other Income		**(3,885)**	**(315)**
Provision to adjust changes in price of Investment in Shares		(3,885)	(315)
Net Profit before Income Tax		**908,238**	**(1,547,540)**
Income Tax		3,176,549	1,364,873
Net profit after Tax		**(2,268,311)**	**(2,912,413)**
EPS	11	**(0.09)**	**(0.12)**
Number of Shares used to compute EPS		**25,652,110**	**23,320,100**

ATM Mahbubul Alam
Chairman

Shadika Mahbub
Director

Mirza Aminul Islam Beg
Chief Executive Officer

Md.Mohibul Islam
Company Secretary

AMAR STOCK

INTECH LIMITED
Statement of Changes in Equity (Un-audited)
For the period from July 01 to September 30, 2017

	July 01,2017 to September 30, 2017 (TAKA)	July 01,2016 to September 30, 2016 (TAKA)
Net Profit for the Period	**(2,268,311)**	**(2,912,413)**
(After Tax)		
Retained Earning as at July 01	30,889,260	26,352,483
Less: Bonus Share Issued	-	-
	30,889,260	**26,352,483**
Bonus Share Disbursement		
Share Capital as at July 01	256,521,100	233,201,000
Total Shareholder Equity	**285,142,049**	**256,641,070**

ATM Mahbubul Alam	Shadika Mahbub	Mirza Aminul Islam Beg	Md.Mohibul Islam
Chairman	Director	Chief Executive Officer	Company Secretary

AMARSTOCK

INTECH LIMITED
Statement of Cash Flows (Un-audited)
For the period from July 01 to September 30, 2017

	July 01,2017 to September 30, 2017 (TAKA)	July 01,2016 to September 30, 2016 (TAKA)
1 Cash Flow from Operating Activities:	**260,827**	**26,547,544**
Collection from Customers & Others	22,725,984	33,573,876
Payment for Expenses	(22,465,157)	(7,026,332)
2 Cash Flow from Investing Activities:	**(14,241,050)**	**(22,649,991)**
Acquisition of Property, Plant and Equipment	(10,241,050)	(21,648,247)
Advance	(4,000,000)	(1,001,744)
3 Cash Flow from Financing Activities:	**19,800,000**	**-**
Bank Loan	19,800,000	-
Non Operating Income	-	-
4 Increase/Decrease in Cash and Cash Equivalents (SL. 1+2+3)	**5,819,777**	**3,897,553**
5 Cash and Cash Equivalents at the beginning	**818,112**	**888,208**
6 Cash and Cash Equivalents at the end of the year (SL. 4+5)	**6,637,889**	**4,785,761**
Net Operating Cash Flow Per Share (NOCFPS)	**0.01017**	1.13840

ATM Mahbubul Alam	Shadika Mahbub	Mirza Aminul Islam Beg	Md.Mohibul Islam
Chairman	Director	Chief Executive Officer	Company Secretary

Intech Limited

Selected Notes to the interim financial information (Un-audited)
For the period from July 01 to September 30, 2017

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. The Company has started setting up a platform for Alternate Delivery Channel (ADC) for financial institute.

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.

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 2017, the period 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 this condensed financial information as were applied in the preparation of the financial statements for the period ended 30 June 2017.

	Amount (Tk.) September 30, 2017	Amount (Tk.) June 30, 2017

4 Property, Plant and Equipment, net of accumulated depreciation: Tk. 130,529,188

This consists of:

Opening Balance (at cost less accumulated depreciation)	127,796,315	98,428,787
Add: Addition during the period	10,241,050	57,148,237
	138,037,365	155,577,024
Less: Depreciation during the period	7,508,177	27,780,709
Closing Balance	**130,529,188**	**127,796,315**

5 Inventories: Tk. 27,875,095

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

Stock of Fish Feed	1,100	2,975,450
Stock of Fish	27,873,995	17,600,020
Total	**27,875,095**	**20,575,470**

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

6 Advance Deposit and Prepayments:Tk 69,939,005

Advance for land purchase	20,000,000	20,000,000
Other advances	1,875,005	1,875,005
Advance for ADC for financial institutions*	48,064,000	44,064,000
	69,939,005	**65,939,005**

*This is in relation to anew business initiative of providing Alternative Delivery Channel (ADC) for financial institutions

7 Trade Receivables: Tk. 47,999,434

Composition of the above balance is as under:

Internet Service	461,959	32,659
Software Sales and Maintenance	43,003,950	47,895,078
Sale of Computer, Modem, Cable and other equipments	15,350	26,408
Fishery business	4,518,175	-
Total	**47,999,434**	**47,954,145**

The entire receivables are considered good and typically unsecured
No amount was due from directors, chief executive and executives.

8 Investment in Share: Tk 49,245

Name of The Company		
Titasgas 1,050 shares @ Tk .99.034 each	103,985	103,985
Provision for loss due to decreasing market value as at 30.09.17	(54,740)	(50,855)
	49,245	**53,130**

As per the requirements of BAS39, investment in share has been measured at fair value, based on closing price as on September 30,2017 @ Tk. 46.90

	July 01,2017 to September 30, 2017	**July 01,2016 to September 30, 2016**
9 Revenue From Operation: Tk. 22,771,273		
This consists of:		
Internet Service	2,010,688	2,089,625
Software	5,700,000	-
Revenue from Fisheries Unit	15,060,585	33,948,245
Total	**22,771,273**	**36,037,870**

10 Expenses of Operations: Tk. 11,571,648

This consists of:

Fuel Expenses-Generator	9,800	12,200
Link Charge	300,000	50,000
Rent for System Room	45,000	45,000
Salary	446,500	302,000
LAN Accessories	74,950	217,040
Optical Fiber Network Rent	152,988	83,460
Expenses of Fisheries Unit	10,542,410	30,898,245
Total	**11,571,648**	**31,607,945**

11 Earnings Per Share (EPS): Tk.(0.09)

The computation of Basic EPS is given below:

Earning attributable to the Ordinary Shareholders (Net profit after tax)	**(2,268,311)**	**(2,912,413)**
		-
Number of Ordinary Shares outstanding during the period	25,652,110	23,320,100
EPS	**(0.09)**	**(0.12)**
Diluded EPS	**(0.09)**	**(0.11)**