



AGNI SYSTEMS LIMITED

Navana Tower, 11th Floor, Suite-A, 45, Gulshan Avenue, Gulshan 1 Dhaka-1212, Bangladesh
Phone : 8812379, Fax : 8811902, E-mail : info@agni.com, Web : http://www.agni.com

FIRST QUARTER UN-AUDITED FINANCIAL STATEMENTS ENDED 30 SEPTEMBER 2016

STATEMENT OF FINANCIAL POSITION (UN-AUDITED) AS AT 30 SEPTEMBER 2016

Particulars	30 September 2016 Taka	30 June 2016 Taka
Assets		
Non-Current Assets:		
Property Plant and Equipment	598,343,099	599,943,724
Investment in Associates	20,025,000	20,025,000
Intangible Assets	37,033,117	37,999,759
Total Non-Current Assets	655,401,216	657,968,483
Current Assets:		
Inventories	24,778,443	25,453,732
Trade & Other Receivables	235,328,589	215,328,589
Investment in Shares	10,933,043	11,155,223
Advance, Deposits & Prepayments	225,058,362	224,745,762
Cash and Cash Equivalents	86,126,848	54,434,360
Total Current Assets	582,225,285	531,117,666
Total Assets	1,237,626,501	1,189,086,149
Equity and Liabilities		
Capital and Reserves:		
Share Capital	626,767,680	626,767,680
Share Premium	232,568,500	232,568,500
Retained Earnings	110,383,055	93,263,312
Total Equity	969,719,235	952,599,492
Non-Current Liabilities:		
Long Term Borrowings	79,386,403	96,088,046
Deferred Tax	9,349,452	9,727,302
Total Non-Current Liabilities	88,735,855	105,815,348
Current Liabilities:		
Current Portion of Long Term Borrowings	19,518,000	23,919,234
Liabilities for Services	102,713,698	98,178,404
Other Liabilities	8,527,367	7,391,025
Provision for expense and other Liabilities	3,139,859	18,912,589
Provision for Income Tax	45,272,487	42,272,487
Total Current Liabilities	179,171,411	130,671,309
Total Liabilities	267,907,266	236,486,657
Total Equity and Liabilities	1,237,626,501	1,189,086,149
Sd/- Director		Sd/- Company Secretary

STATEMENT OF CHANGES IN EQUITY (UN-AUDITED) FOR THE FIRST QUARTER ENDED 30 SEPTEMBER 2016

Particulars	Share Capital	Share Premium	Retained Earnings	Total
Balance as at 01 July 2016	626,767,680	232,568,500	93,263,312	952,599,492
Net profit after tax of 30-09-2016	-	-	17,119,743	17,119,743
Balance as at 30 September 2016	626,767,680	232,568,500	110,383,055	969,719,235

Amount in Taka

Particulars	Share Capital	Share Premium	Retained Earnings	Total
Balance as at 01 July 2015	569,788,800	232,568,500	82,857,536	885,214,836
Net profit after tax of 30-09-2015	-	-	14,780,503	14,780,503
Balance as at 30 September 2015	569,788,800	232,568,500	97,638,039	899,995,339

Sd/-
Director

Sd/-
Company Secretary

STATEMENT OF COMPREHENSIVE INCOME (UN-AUDITED) FOR THE FIRST QUARTER ENDED 30 SEPTEMBER 2016

Particulars	30 September 2016 Taka	30 September 2015 Taka
Revenue	84,790,936	83,769,594
Direct Expenses	(37,446,906)	(41,562,022)
Gross Profit	47,344,029	42,207,572
Operating Expenses		
Administrative & General Expenses	(22,967,602)	(21,801,136)
Profit from Operation	24,376,538	20,506,436
Financial Expenses	(3,425,370)	(4,148,976)
Investment Income/(Loss)	(222,180)	218,568
Non-Operating Income	-	1,147,500
Profit before Provision	20,728,988	18,123,538
Provision for contribution to WPPF	987,095	863,025
Profit before Tax	19,741,893	17,260,503
Income Tax Expenses		
Current Tax	(3,000,000)	(2,500,000)
Deferred Tax (income)/expense	377,850	-
	(2,622,150)	(2,500,000)
Net Profit After Tax	17,119,743	14,760,503
Other comprehensive income	-	-
Total comprehensive income	17,119,743	14,760,503
Earnings per Share (EPS)	0.27	0.26
Retained Earnings per Share (Considering bonus share)	-	0.24
Sd/- Director		Sd/- Company Secretary

STATEMENT OF CASH FLOWS (UN-AUDITED) FOR THE FIRST QUARTER ENDED 30 SEPTEMBER 2016

Particulars	30 September 2016 Taka	30 September 2015 Taka
A. Cash Flow from Operating Activities		
Collection from Customers	126,007,394	276,358,357
Payment for Expenses & Others	(63,540,594)	(271,417,504)
Cash Generated from Operations	62,466,800	4,940,853
Income Tax Paid	-	(200,000)
Net Cash from Operating Activities	62,466,800	4,740,853
B. Cash Flow from Investing Activities		
Purchase of Property, Plant and Equipment	(10,334,699)	(14,547,852)
Investment in Listed Securities	-	-
Advance, Deposits & Prepayments	(312,600)	(63,533)
Dividend Received	-	22,566
Interest Received	-	1,147,500
Net Cash used in Investing Activities	(10,647,299)	(13,441,319)
C. Cash Flow from Financing Activities		
Payments against Long Term Borrowings	(16,701,643)	8,108,290
Financial Expenses	(3,425,370)	(4,148,976)
Net Cash used in Financing Activities	(20,127,013)	3,959,314
Net Increase/(Decrease) in Cash and Cash Equivalents	31,692,488	(4,741,151)
Cash and Cash Equivalents at Opening	54,434,360	82,227,483
Cash and Cash Equivalents at Closing	86,126,848	77,986,332
Net Operating Cash Flow per Share	1.00	0.08
Sd/- Director		Sd/- Company Secretary

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