



AGNI SYSTEMS LIMITED

Agni Systems Limited
Statement of Financial Position (Un-Audited)
As at September 30, 2022

Particulars	Notes	Amount in Taka	
		30 September 2022	30 June 2022
ASSETS:			
Non-current assets			
Property, plant and equipment	4.00	540,034,408	531,041,010
Capital work-in-progress	5.00	22,699,738	21,899,810
Investment in associates	6.00	1	1
Intangible assets	7.00	22,476,606	23,659,580
Total non-current assets		585,210,753	576,600,401
Current assets			
Inventories	8.00	18,632,843	18,353,663
Accounts & other receivables	9.00	395,055,805	386,542,634
Advance, deposits & prepayments	10.00	256,363,384	246,286,082
Cash and cash equivalents	11.00	70,956,893	55,575,239
Total current assets		741,008,924	706,757,617
Total assets		1,326,219,677	1,283,358,018
EQUITY AND LIABILITIES			
Capital & reserves			
Share capital	12.00	725,561,920	725,561,920
Share premium		232,568,500	232,568,500
Retained earnings	13.00	177,369,805	150,020,101
Total equity		1,135,500,225	1,108,150,521
Non-current liabilities			
Long term loan	14.00	13,885,091	3,321,453
Lease Liability	15.00	18,043,009	19,279,433
Deferred tax liability	16.00	901,320	1,153,166
Total Non-current liabilities		32,829,420	23,754,052
Current liabilities:			
Current portion of lease liability	15.00	18,043,009	19,279,433
Current portion of long term loan	17.00	4,639,261	4,672,038
Accounts & others payable	18.00	26,614,302	24,180,629
Unclaimed Dividend	19.00	1,532,789	1,532,789
Accrued expenses	20.00	14,611,926	12,942,513
Provision for Income tax	26.00	92,448,746	88,846,043
Total Current liabilities		157,890,032	151,453,444
Total equity and liabilities		1,326,219,677	1,283,358,018
Net Asset Value (NAV) Per Share	29.00	15.65	15.27

Managing Director

Director

Chairman

Company Secretary

Chief Financial Officer

Agni Systems Limited
Statement of Profit or Loss and Other Comprehensive Income (Un-Audited)
For the period ended September 30, 2022

Particulars	Notes	Amount in Taka	
		30 September 2022	30 September 2021
Revenue	21.00	142,714,966	125,252,967
less: Cost of Goods Sold & Services	22.00	86,377,442	78,898,595
Gross profit		56,337,524	46,354,372
Operating expenses			
Less : Operating expenses	23.00	23,894,657	21,088,462
Operating profit		32,442,867	25,265,910
Less : Financial expenses	24.00	207,279	277,570
Net operating profit		32,235,588	24,988,339
Add: Non operating income	25.00	-	76,899
Profit before provision		32,235,588	25,065,238
Profit before BPP&WF		32,235,588	25,065,238
Workers Profit Participation & WF)		1,535,028	1,193,583
Profit before income tax		30,700,560	23,871,655
Income tax expenses			
Current tax	26.00	(3,602,703)	(2,598,035)
Deferred tax income/(expense)	16.00	251,847	677,161
Total tax expenses		(3,350,856)	(1,920,874)
Net profit after tax		27,349,704	21,950,781
Other comprehensive income		-	-
Total comprehensive income		27,349,704	21,950,781
Basic Earnings Per Share (EPS)	27.01	0.38	0.30
Diluted Earnings Per Share (DEPS)	27.02	0.38	0.30



Managing Director



Director



Chairman



Company Secretary



Chief Financial Officer

