



Ref: DSBSL/SD/2023/042

May 02, 2023

The Chairman

Bangladesh Securities Commission Bhaban
E-6/C, Agargaon, Sher-e-Bangla Nagar Administrative Area
Dhaka-1207, Bangladesh

Managing Director

Dhaka Stock Exchange Ltd.
Stock Exchange Building
9/F Motijheel C/A, Dhaka-1000

Managing Director

Chittagong Stock Exchange Ltd.
52-53, Dilkusha C/A, (level-15),
Dhaka-1000, Bangladesh

Subject: Submission of the 3rd Quarter Financial Statements (Un-Audited) for the period ended 1st January 2023 to 31st March 2023 of Dominage Steel Building Systems Ltd.

Dear Sir,

We are pleased to submit herewith the 3rd Quarter Financial Statements (Un-Audited) of Dominage Steel Building Systems Ltd. for the period ended 1st January 2023 to 31st March 2023. Pursuant under regulation no. 17 (2) of the Dhaka Stock Exchange (Listing) regulations, 2015.

This is for your kind information and record.

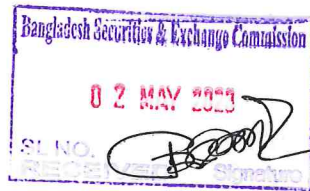
Thanking you,

Md Jamir Hosen Chowdhury
Company Secretary



Enclosure:

1. 3rd Quarter Financial Statements (Un-Audited) for the period ended 1st January 2023 to 31st March 2023



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Dominage Steel Building Systems Ltd.
Statement of Financial Position (Un-Audited)
As at March 31, 2023

Particulars	Notes	Amount in BDT	
		31-Mar-23	30-Jun-22
Assets			
Non-Current Assets		1,073,035,714	1,096,976,509
Property, Plant and Equipment	4.00	879,952,862	884,774,241
Capital Work in Progress	5.00	-	18,208,087
Right-of-Use Assets	6.00	1,209,516	1,304,962
Projects in Progress (Non-Current Portion)	7.01	191,873,336	192,689,219
Current Assets		888,415,064	862,692,750
Inventories	8.00	342,846,711	357,081,053
Trade and Other Receivables	9.00	195,083,859	169,136,365
Advances, Deposits and Prepayments	10.00	193,908,829	185,473,547
Cash and Cash Equivalents	11.00	156,575,664	151,001,785
Total Assets		1,961,450,778	1,959,669,259
Shareholders' Equity and Liabilities			
Shareholders' Equity		1,786,009,261	1,768,298,213
Share Capital	12.00	1,026,000,000	1,026,000,000
Retained Earnings	13.00	760,009,261	742,298,213
Non -Current Liabilities		87,398,265	96,417,910
Long Term Loan (Non-current Portion)	14.00	10,448,144	24,336,755
Lease Liability (Non-Current Portion)	15.00	519,514	530,250
Deferred Tax Liability	16.00	76,430,607	71,550,905
Current Liabilities		88,043,251	94,953,139
Short Term Loan	17.00	62,968,391	43,008,344
Trade and Other Payables	18.00	4,346,036	20,754,512
Liabilities for Expenses	19.00	2,878,593	2,757,081
Dividend Payable	20.00	1,442,050	1,198,802
Income Tax Payable	21.00	9,152,731	11,269,878
Liability for WPPF	22.00	2,200,347	4,029,885
Long Term Loan (Current Portion)	23.00	4,916,774	11,452,591
Lease Liability (Current Portion)	24.00	138,330	482,045
Total Shareholders' Equity and Liabilities		1,961,450,778	1,959,669,259
Net Asset Value Per Share (NAV)	34.00	17.41	17.23

The accompanying notes form an integral part of these financial statements.


Chairman

Chief Financial Officer


Managing Director

Company Secretary


Director

Place: Dhaka
Dated: 30 April 2023


Dominage Steel Building Systems Ltd.
Statements of Profit or Loss and Other Comprehensive Income (Un-Audited)
For the period ended March 31, 2023

Particular	Notes	Amount in BDT			
		01 July 2022 to 31 Mar 2023	01 July 2021 to 31 Mar 2022	01 Jan 2023 to 31 Mar 2023	01 Jan 2022 to 31 Mar 2022
Revenue	25.00	270,749,339	348,625,877	56,534,776	117,949,854
Cost of Sales	26.00	(209,850,828)	(253,329,413)	(47,254,957)	(87,154,965)
Gross Profit		60,898,511	95,296,464	9,279,819	30,794,889
Operating Expenses		(16,618,229)	(19,478,484)	(5,390,666)	(6,808,506)
Administrative Expenses	27.00	(14,691,974)	(16,101,803)	(5,102,090)	(5,690,553)
Marketing & Selling Expenses	28.00	(1,926,255)	(3,376,681)	(288,576)	(1,117,954)
Profit from Operation		44,280,282	75,817,980	3,889,153	23,986,383
Other Income	29.00	6,081,681	8,420,573	2,128,665	2,013,090
Interest on lease	30.00	(54,538)	(87,206)	(38,039)	(26,947)
Financial Expenses	31.00	(4,100,147)	(4,766,767)	(1,352,390)	(1,709,541)
Profit Before Income Tax & WPPF		46,207,278	79,384,580	4,627,390	24,262,985
Less: WPPF Expenses		2,200,347	3,780,218	220,352	1,155,380
Profit Before Income Tax		44,006,932	75,604,362	4,407,038	23,107,604
Income Tax Expenses	32.00	(11,972,005)	(27,190,879)	(1,927,052)	(5,199,211)
Current Tax		(7,092,303)	(15,965,652)	(351,981)	(3,383,112)
Deferred Tax (Expenses)/Income		(4,879,702)	(11,225,227)	(1,575,071)	(1,816,098)
Net Profit After Tax		32,034,927	48,413,482	2,479,986	17,908,393
Other Comprehensive Income					
Total Comprehensive Income		32,034,927	48,413,482	2,479,986	17,908,393
Earnings Per Share (EPS)- Basic	33.00	0.31	0.47	0.02	0.17

The accompanying notes form an integral part of these financial statements.


Chairman


Chief Financial Officer


Managing Director


Company Secretary


Director

Dominage Steel Building Systems Ltd.
Statement of Changes in Equity (Un-Audited)
For the period ended March 31, 2023

Particulars	Share Capital	Retained Earning	Amount in BDT
			Total
Balance as at 1st July 2022	1,026,000,000	742,298,213	1,768,298,213
IPO Share Allotment	-	-	-
Adjustment of IPO Expenses	-	-	-
Stock dividend Issued	-	-	-
Cash dividend (5%)	-	(14,323,878)	(14,323,878)
Net Profit after tax for the period	-	32,034,927	32,034,927
Balance as at 31 March 2022	1,026,000,000	760,009,262	1,786,009,262

Statement of Changes in Equity
For the period ended March 31, 2022

Particulars	Share Capital	Retained Earning	Amount in BDT
			Total
Balance as at 1st July 2022	1,026,000,000	722,076,338	1,748,076,338
IPO Share Allotment	-	-	-
Adjustment of IPO Expenses	-	-	-
Stock dividend Issued (8%)	-	-	-
Cash dividend (5%)	-	(35,809,696)	(35,809,696)
Net Profit after tax for the year	-	48,413,483	48,413,483
Balance as at 31 March 2021	1,026,000,000	734,680,125	1,760,680,125


Chairman


Managing Director


Director


Chief Financial Officer


Company Secretary

Place: Dhaka
Dated: 30 April 2023

Dominage Steel Building Systems Ltd.
Statements of Cash Flows (Un-Audited)
For the period ended March 31, 2023

Particulars	Notes	Amounts in BDT	
		01 July 2022 To 31 March 2023	01 July 2021 To 31 March 2022
A. Cash Flows from Operating Activities			
Received from Customers	42.00	238,360,525	375,847,937
Paid to Employees	48.00	(23,777,448)	(28,219,962)
Paid for Manufacturing & Operating Expenses	45.00	(8,115,750)	(24,972,819)
Paid to Supplier	43.00	(96,259,429)	(92,783,805)
Cash Generated from Operation		110,207,899	229,871,351
Received from Others Income	47.00	23,000	5,613,291
Payment of Income Tax	46.00	(9,673,406)	(26,079,840)
Net Cash Generated from Operating Activities		100,557,493	209,404,802
B. Cash Flows from Investing Activities			
Acquisition of Property, Plant and Equipment		-	(152,250)
Advance against Machinery		-	(70,330,000)
Capital Work in Progress		-	(77,628,020)
Acquisition of Right-of-Use Assets		-	-
Paid for Projects in Progress (Non-Current Portion)	44.00	(75,923,466)	(83,413,679)
Net Cash Used in Investing Activities		(75,923,466)	(231,523,949)
C. Cash Flows from Financing Activities			
Payment for Financial Expenses		(4,100,147)	(4,766,767)
Received/(Payment) Long Term Loan		(20,424,428)	13,450,636
Received for share issue from IPO		-	-
IPO Expenses		-	(100,000)
Dividend Paid		(14,070,065)	(35,381,099)
Interest received on unclaimed dividend (Net off Interest Expenses)		(10,565)	(10,336)
Payment against Lease Liability		(414,990)	(414,991)
Received/(Payment) Short Term Loan		19,960,047	(6,311,084)
Net Cash Used in Financing Activities		(19,060,147)	(33,533,641)
D. Net Increase/(Decrease) Cash and Cash Equivalents (A+B+C)		5,573,879	(55,652,788)
E. Cash and Cash Equivalents at the Beginning of the year		151,001,785	292,243,893
F. Cash and Cash Equivalents at the End of the period (D+E)		156,575,664	236,591,105
Net Operating Cash Flows Per Share (NOCFPS)- Basic (Note # 35.00)		0.98	2.04


Chairman


Chief Financial Officer


Managing Director


Company Secretary


Director

Place: Dhaka
Date: 30 April 2023