

# DOMINAGE STEEL BUILDING SYSTEMS LTD.

[www.dominage.net](http://www.dominage.net)



Ref: DSBSL/SD/2025/406  
November 16, 2025

**The Chairman**

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

Office Copy

**Managing Director**

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

**Managing Director**

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

**Subject: Submission of the 1st Quarter Financial Statements (Un-Audited) for the period Ended 1<sup>st</sup> July 2025 to 30<sup>th</sup> September 2025 of Dominage Steel Building Systems Ltd.**

Dear Sir,

We are pleased to submit herewith the 1st Quarter Financial Statements (Un-Audited) of Dominage Steel Building Systems Ltd. for the period ended 01<sup>st</sup> July 2025 to 30<sup>th</sup> September 2025 Pursuant under regulation no. 17 (2) of the Dhaka Stock Exchange PLC (Listing) regulations, 2015.

This is for your kind information and record.

Thank you,

**Md. Shamim Bhuiyan**  
Company Secretary

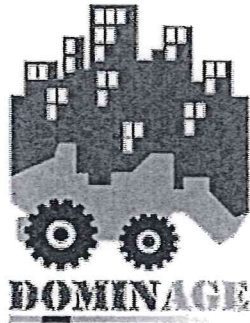
**Enclosure:**

1. 1st Quarter Financial Statements (Un-Audited) for the period ended 1<sup>st</sup> July 2025 to 30<sup>th</sup> September 2025 of Dominage Steel Building Systems Ltd.

CHITTAGONG STOCK EXCHANGE PLC  
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190  
Dhaka Stock Exchange



## **First Quarter Un-Audited Financial Statements**

For the period from 1 July 2025 to 30 September 2025

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## **DOMINAGE STEEL BUILDING SYSTEMS LIMITED**

Registered office: JR Casero Tower (11 Floor), 46, Mohakhali C/A, Dhaka-1212

# Dominage Steel Building Systems Ltd.

Unaudited Statement of Financial Position

As at 30 September 2025

Particulars	Notes	Amount in BDT	
		30-Sep-25	30-Jun-25
<b>Assets</b>			
<b>Non-Current Assets</b>		<b>1,226,688,211</b>	<b>1,240,451,741</b>
Property, Plant and Equipment	4.00	981,002,546	989,818,102
Capital Work in Progress	5.00	149,739,679	132,535,714
Right-of-Use Assets	6.00	-	-
Projects in Progress (Non-Current Portion)	7.01	95,945,986	118,097,925
<b>Current Assets</b>		<b>727,184,654</b>	<b>716,546,423</b>
Inventories	8.00	332,612,576	324,226,558
Trade and Other Receivables	9.00	289,874,715	298,471,251
Advances, Deposits and Prepayments	10.00	91,984,643	84,348,104
Cash and Cash Equivalents	11.00	12,712,720	9,500,511
<b>Total Assets</b>		<b>1,953,872,866</b>	<b>1,956,998,164</b>
<b>Shareholders' Equity and Liabilities</b>			
<b>Shareholders' Equity</b>		<b>1,758,580,388</b>	<b>1,761,120,923</b>
Share Capital	12.00	1,026,000,000	1,026,000,000
Retained Earnings	13.00	732,580,388	735,120,923
<b>Non -Current Liabilities</b>		<b>77,126,042</b>	<b>79,762,535</b>
Long Term Loan (Non-current Portion)	14.00	3,686,521	7,350,185
Lease Liability (Non-Current Portion)	15.00	-	-
Deferred Tax Liability	16.00	73,439,520	72,412,351
<b>Current Liabilities</b>		<b>118,166,436</b>	<b>116,114,706</b>
Short Term Loan	17.00	70,184,444	67,559,753
Trade and Other Payables	18.00	2,384,087	2,952,828
Liabilities for Expenses	19.00	5,105,839	4,832,667
Unclaimed Dividend Account	20.00	337,094	337,094
Income Tax Payable	21.00	37,951,419	36,504,736
Liability for WPPF	22.00	468,718	468,718
Long Term Loan (Current Portion)	23.00	1,734,834	3,458,910
Lease Liability (Current Portion)	24.00	-	-
<b>Total Shareholders' Equity and Liabilities</b>		<b>1,953,872,866</b>	<b>1,956,998,164</b>
<b>Net Asset Value Per Share (NAV)</b>	<b>34.00</b>	<b>17.14</b>	<b>17.16</b>

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

  
Chairman

  
Managing Director

  
Director

  
Chief Financial Officer

  
Company Secretary



Place: Dhaka

Dated: 13 November 2025

**Dominage Steel Building Systems Ltd.**  
Unaudited Statements of Profit or Loss and Other Comprehensive Income  
For the period ended September 30, 2025

Particular	Notes	Amount in BDT	
		01 July 2025 to 30 Sep 2025	01 July 2024 to 30 Sep 2024
Revenue	25.00	33,094,048	73,014,534
Cost of Sales	26.00	(27,133,810)	(56,805,307)
<b>Gross Profit</b>		<b>5,960,238</b>	<b>16,209,227</b>
<b>Operating Expenses</b>		<b>(3,353,133)</b>	<b>(2,936,795)</b>
Administrative Expenses	27.00	(3,036,008)	(2,629,428)
Marketing & Selling Expenses	28.00	(317,125)	(307,367)
<b>Profit from Operation</b>		<b>2,607,105</b>	<b>13,272,432</b>
Other Income	29.00	373,495	1,188,700
Interest on lease	30.00	-	(11,566)
Financial Expenses	31.00	(3,047,282)	(2,842,231)
<b>Profit Before Income Tax &amp; WPPF</b>		<b>(66,682)</b>	<b>11,607,335</b>
Less: WPPF Expenses		-	(552,730)
<b>Profit Before Income Tax</b>		<b>(66,682)</b>	<b>11,054,605</b>
<b>Income Tax Expenses</b>	32.00	<b>(2,473,853)</b>	<b>(2,306,916)</b>
Current Tax		(1,446,684)	(1,091,078)
Deferred Tax (Expenses)/Income		(1,027,169)	(1,215,839)
<b>Net Profit After Tax</b>		<b>(2,540,535)</b>	<b>8,747,688</b>
<b>Other Comprehensive Income</b>		<b>-</b>	<b>-</b>
<b>Total Comprehensive Income</b>		<b>(2,540,535)</b>	<b>8,747,688</b>
<b>Earnings Per Share (EPS)- Basic</b>	33.00	<b>(0.02)</b>	<b>0.09</b>

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

  
Chairman

  
Managing Director

  
Director

  
Chief Financial Officer

  
Company Secretary



Place: Dhaka

Dated: 13 November 2025



## Dominage Steel Building Systems Ltd.

Unaudited Statement of Changes in Equity  
For the period ended September 30, 2025

Particulars	Amount in BDT		
	Share Capital	Retained Earning	Total
Balance as at 1st July 2025	1,026,000,000	735,120,923	1,761,120,923
Net Profit after tax for the period	-	(2,540,535)	(2,540,535)
Balance as at 30 September 2025	1,026,000,000	732,580,388	1,758,580,388

Statement of Changes in Equity  
For the period ended September 30, 2024

Particulars	Amount in BDT		
	Share Capital	Retained Earning	Total
Balance as at 1st July 2024	1,026,000,000	731,812,537	1,757,812,537
Net Profit after tax for the period	-	8,747,688	8,747,688
Balance as at 30 September 2024	1,026,000,000	740,560,225	1,766,560,225

  
Chairman

  
Managing Director

  
Director

  
Chief Financial Officer

  
Company Secretary



Place: Dhaka

Dated: 13 November 2025

# Dominage Steel Building Systems Ltd.

## Statements of Cash Flows

For the period ended September 30, 2025

Particulars	Notes	Amounts in BDT	
		01 July 2025 to 30 Sep 2025	01 July 2024 to 30 Sep 2024
<b>A. Cash Flows from Operating Activities</b>			
Received from Customers	38.00	41,691,900	19,058,320
Paid to Employees	44.00	(3,775,410)	(2,969,141)
Paid for Manufacturing & Operating Expenses	41.00	(1,457,762)	(1,969,393)
Paid to Supplier	39.00	(7,273,492)	(2,201,027)
<b>Cash Generated from Operation</b>		<b>29,185,236</b>	<b>11,918,759</b>
Received from Others Income	43.00	372,179	1,304,275
Advance & security deposit against rent		552,000	
Payment of Income Tax	42.00	(1,446,684)	(183,611)
<b>Net Cash Generated from Operating Activities</b>		<b>28,662,731</b>	<b>13,039,422</b>
<b>B. Cash Flows from Investing Activities</b>			
Acquisition of Property, Plant and Equipment		(81,054)	(10,690,422)
Advance against Machinery		-	(15,463,900)
Capital Work in Progress		(17,203,965)	(12,573,067)
Acquisition of Right-of-Use Assets		-	-
Paid for Projects in Progress (Non-Current Portion)	40.00	(2,353,457)	(4,424,391)
<b>Net Cash Used in Investing Activities</b>		<b>(19,638,476)</b>	<b>(43,151,780)</b>
<b>C. Cash Flows from Financing Activities</b>			
Payment for Financial Expenses		(3,047,282)	(2,842,231)
Received/(Payment) Long Term Loan		(5,387,740)	(1,205,917)
Received for share issue from IPO		-	-
IPO Subscription money		(1,717)	3,350
IPO Expenses		-	-
Dividend Paid		-	-
Fractional refund		-	-
Interest received on unclaimed dividend (Net off Interest Expenses)		-	-
Received against Lease Liability		-	-
Payment against Lease Liability/(Advance)		-	46,110
Payment against Lease Liability		-	(66,529)
Received/(Payment) Short Term Loan		2,624,692	3,351,850
<b>Net Cash Used in Financing Activities</b>		<b>(5,812,047)</b>	<b>(713,367)</b>
<b>D. Net Increase/(Decrease) Cash and Cash Equivalents (A+B+C)</b>		<b>3,212,209</b>	<b>(30,825,725)</b>
<b>E. Cash and Cash Equivalents at 1st July</b>		<b>9,500,511</b>	<b>79,164,973</b>
<b>F. Cash and Cash Equivalents at 30 September (D+E)</b>		<b>12,712,720</b>	<b>48,339,248</b>
<b>Net Operating Cash Flows Per Share (NOCFPS)- Basic (Note # 35.00)</b>		<b>0.28</b>	<b>0.13</b>

 Chairman    
  Managing Director    
  Director    
  Chief Financial Officer    
  Company Secretary



Place: Dhaka

Dated: 13 November 2025