

DOMINAGE STEEL BUILDING SYSTEMS LTD.

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January 29, 2026

Office Copy

The Chairman

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

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.

CHITTAGONG STOCK EXCHANGE PLC
DHAKA OFFICE
RECEIVED
DATE: 29.01.26
TIME: 1.18..SIGN: A

Subject: Submission of the 2nd Quarter Financial Statements (Un-Audited) for the period ended 1st October 2025 to 31st December 2025 of Dominage Steel Building Systems Ltd.

Dear Sir,

We are pleased to submit herewith the 2nd Quarter Financial Statements (Un-Audited) of Dominage Steel Building Systems Ltd. for the period ended 1st October 2025 to 31st December 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:

- 2nd Quarter Financial Statements (Un-Audited) for the period ended 1st October 2025 to 31st December 2025

Bangladesh Securities and Exchange Commission
29 JAN 2026
Time: 02:30
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29 JAN 2026
Time: 1:30 Sign: [Signature]
Dhaka Stock Exchange P



Second Quarter Un-Audited Financial Statements

For the period from 1 July 2025 to 31 December 2025

DOMINAGE STEEL BUILDING SYSTEMS LIMITED

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

Dominage Steel Building Systems Limited

Unaudited Statement of Financial Position

As at 31 December 2025

Particulars	Notes	Amount in BDT	
		31-Dec-25	30-Jun-25
Assets			
Non-Current Assets		1,225,817,038	1,240,451,741
Property, Plant and Equipment	4.00	972,293,943	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	103,783,416	118,097,925
Current Assets		724,776,141	716,546,423
Inventories	8.00	338,351,789	324,226,558
Trade and Other Receivables	9.00	288,970,527	298,471,251
Advances, Deposits and Prepayments	10.00	83,349,744	84,348,104
Cash and Cash Equivalents	11.00	14,104,080	9,500,511
Total Assets		1,950,593,179	1,956,998,164
Shareholders' Equity and Liabilities			
Shareholders' Equity		1,749,137,672	1,761,120,923
Share Capital	12.00	1,026,000,000	1,026,000,000
Retained Earnings	13.00	723,137,672	735,120,923
Non -Current Liabilities		78,336,565	79,762,535
Long Term Loan (Non-current Portion)	14.00	3,846,107	7,350,185
Lease Liability (Non-Current Portion)	15.00	-	-
Deferred Tax Liability	16.00	74,490,458	72,412,351
Current Liabilities		123,118,942	116,114,706
Short Term Loan	17.00	69,145,561	67,559,753
Trade and Other Payables	18.00	4,160,606	2,952,828
Liabilities for Expenses	19.00	5,641,587	4,832,667
Unclaimed Dividend Account	20.00	2,837,672	337,094
Income Tax Payable	21.00	39,054,865	36,504,736
Liability for WPPF	22.00	468,718	468,718
Long Term Loan (Current Portion)	23.00	1,809,933	3,458,910
Lease Liability (Current Portion)	24.00	-	-
Total Shareholders' Equity and Liabilities		1,950,593,179	1,956,998,164
Net Asset Value Per Share (NAV)	34.00	17.05	17.16

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


Chairman


Managing Director


Director


Chief Financial Officer


Company Secretary



Place: Dhaka

Dated: 28 January 2026

Dominage Steel Building Systems Limited
Unaudited Statements of Profit or Loss and Other Comprehensive Income
For the half year/2nd quarter ended 31 December 2025

Amount in BDT

Particular	Notes	For the half year		For the 2nd quarter	
		1 July 2025 to 31 Dec 2025	1 July 2024 to 31 Dec 2024	1 Oct 2025 to 31 Dec 2025	1 Oct 2024 to 31 Dec 2024
Revenue	25.00	57,558,886	123,710,059	24,464,838	50,695,525
Cost of Sales	26.00	49,698,953	97,727,242	22,565,143	40,921,935
Gross Profit		7,859,933	25,982,817	1,899,695	9,773,590
Operating Expenses		(7,645,927)	(8,509,380)	(4,292,794)	(5,572,585)
Administrative Expenses	27.00	(6,880,692)	(7,766,183)	(3,844,684)	(5,136,755)
Marketing & Selling Expenses	28.00	(765,235)	(743,197)	(448,110)	(435,831)
Profit from Operation		214,006	17,473,437	(2,393,099)	4,201,005
Other Income	29.00	1,002,172	1,270,415	628,676	81,715
Interest on lease	30.00	-	(11,566)	-	-
Financial Expenses	31.00	(6,064,514)	(5,935,698)	(3,017,232)	(3,093,467)
Profit Before Income Tax & WPPF		(4,848,337)	12,796,588	(4,781,655)	1,189,253
Less: WPPF Expenses		-	(609,361)	-	(56,631)
Profit Before Income Tax		(4,848,337)	12,187,227	(4,781,655)	1,132,622
Income Tax Expenses	32.00	(4,628,236)	(2,528,245)	(2,154,383)	(221,329)
Current Tax		(2,550,129)	(1,617,832)	(1,103,445)	(526,755)
Deferred Tax (Expenses)/Income		(2,078,107)	(910,413)	(1,050,938)	305,426
Net Profit After Tax		(9,476,572)	9,658,981	(6,936,038)	911,293
Other Comprehensive Income		-	-	-	-
Total Comprehensive Income		(9,476,572)	9,658,981	(6,936,038)	911,293
Earnings Per Share (EPS)- Basic	33.00	(0.09)	0.09	(0.07)	0.01

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


Chairman


Managing Director


Director


Chief Financial Officer


Company Secretary



Place: Dhaka
Dated: 28 January 2026

Dominage Steel Building Systems Limited

Unaudited Statement of Changes in Equity
For the half year/2nd quarter ended 31 December 2025

Particulars	Amount in BDT		
	Share Capital	Retained Earning	Total
Balance as at 1st July 2024	1,026,000,000	735,120,923	1,761,120,923
Cash Dividend (0.35%)		(2,506,679)	(2,506,679)
Net Profit after tax for the period	-	(9,476,572)	(9,476,572)
Balance as at 31 December 2025	1,026,000,000	723,137,671	1,749,137,671

Statement of Changes in Equity
For the half year/2nd quarter ended 31 December 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
Cash Dividend (0.25%)		(1,790,485)	(1,790,485)
Net Profit after tax for the period	-	9,658,981	9,658,981
Balance as at 31 December 2024	1,026,000,000	739,681,034	1,765,681,034


Chairman


Managing Director


Director


Chief Financial Officer


Company Secretary



Place: Dhaka

Dated: 28 January 2026

Dominage Steel Building Systems Limited

Statements of Cash Flows

For the half year ended December 31, 2025

Particulars	Notes	Amounts in BDT	
		01 July 2025 to 31 Dec 2025	01 July 2024 to 31 Dec 2024
A. Cash Flows from Operating Activities			
Received from Customers		67,062,202	44,428,471
Paid to Employees		(7,320,651)	(6,380,103)
Paid for Manufacturing & Operating Expenses		(4,308,791)	(4,755,056)
Paid to Supplier		(10,805,504)	(7,860,743)
Cash Generated from Operation		44,627,257	25,432,569
Received from Others Income		999,579	1,384,616
Advance & Security deposit against rent		552,000	
Payment of Income Tax		(2,550,129)	(375,313)
Net Cash Generated from Operating Activities		43,628,707	26,441,873
B. Cash Flows from Investing Activities			
Acquisition of Property, Plant and Equipment		(155,159)	(10,690,422)
Advance against Machinery		-	(15,463,900)
Capital Work in Progress		(17,203,965)	(54,379,557)
Acquisition of Right-of-Use Assets		-	-
Paid for Projects in Progress (Non-Current Portion)		(12,027,274)	(15,474,898)
Net Cash Used in Investing Activities		(29,386,398)	(96,008,777)
C. Cash Flows from Financing Activities			
Payment for Financial Expenses		(6,064,514)	(5,935,698)
Received/(Payment) Long Term Loan		(5,153,055)	(770,565)
Received for share issue from IPO		-	-
IPO Subscription money		(879)	3,350
IPO Expenses		-	-
Dividend Paid		-	-
Fractional refund		-	-
Interest received on unclaimed dividend (Net off Interest Expenses)		(6,101)	(5,906)
Received against Lease Liability		-	-
Payment against Lease Liability/(Advance)		-	46,110
Payment against Lease Liability		-	(66,529)
Received/(Payment) Short Term Loan		1,585,809	5,778,727
Net Cash Used in Financing Activities		(9,638,740)	(950,511)
D. Net Increase/(Decrease) Cash and Cash Equivalents (A+B+C)		4,603,569	(70,517,415)
E. Cash and Cash Equivalents at 1st July		9,500,511	79,164,973
F. Cash and Cash Equivalents at 31 December (D+E)		14,104,080	8,647,558
Net Operating Cash Flows Per Share (NOCFPS)- Basic		0.43	0.26


Chairman


Managing Director


Director


Chief Financial Officer


Company Secretary



Place: Dhaka

Dated: 28 January 2026