



IT CONSULTANTS PLC.

***UN-AUDITED 1ST QUARTERLY FINANCIAL STATEMENTS
FOR THE PERIOD ENDED SEPTEMBER 30, 2025***



**EVERGREEN PLAZA (3RD & 4TH FL)
260/B, TEJGAON -I/A
DHAKA-1208
PH: 9830310-13**

IT Consultants PLC.
Statement of Financial Position
As at 30 September 2025

	Notes	Amounts in Taka	
		30 September 2025	30 June 2025
Assets			
Non-Current Assets:			
Property, plant and equipment, net	4.00	1,082,196,624	1,083,754,154
Intangible assets, net	5.00	698,398,627	721,812,814
Right of use assets, net	6.00	38,499,343	41,232,151
Capital work-in-progress	7.00	1,347,521,530	1,281,507,315
Other financial assets	11.04	887,319	887,319
Deferred tax asset	19.00	-	199,527
		3,167,503,443	3,129,393,280
Current Assets:			
Inventories	8.00	34,130,228	42,567,277
Accounts receivable	9.00	393,452,322	343,291,208
Other receivable	10.00	28,801,651	31,769,379
Advance, deposits & prepayments	11.00	609,528,892	539,817,034
Cash and cash equivalents	12.00	542,017,252	432,021,357
		1,607,930,345	1,389,466,255
Total Assets		4,775,433,788	4,518,859,535
Equity and Liabilities			
Shareholders' Equity:			
Share capital	13.00	1,285,926,640	1,285,926,640
Share premium	14.00	294,578,430	294,578,430
Retained earnings	15.00	1,375,069,610	1,253,142,251
Revaluation reserve	16.00	152,725,008	156,236,982
		3,108,299,688	2,989,884,303
Non-Current Liabilities:			
Term loan	17.01	1,087,184,581	961,081,834
Lease liabilities	18.01	24,113,541	21,265,507
Deferred tax liability	19.00	350,646	-
		1,111,648,768	982,347,341
Current Liabilities:			
Trade payables	20.00	228,668,229	232,368,724
Bank overdraft	21.00	8,064,657	685,941
Term loan, current portion	17.02	85,872,647	96,749,512
Lease liabilities, current portion	18.02	13,064,210	18,095,006
Other liabilities	22.00	194,460,613	176,907,996
Unclaimed dividend	23.00	1,056,486	1,056,953
Provision for income tax	24.00	24,298,490	20,763,759
		555,485,332	546,627,891
Total Liabilities		1,667,134,100	1,528,975,232
Total Equity & Liabilities		4,775,433,788	4,518,859,535
Net Asset Value (NAV) per share	37.00	24.17	23.25

The annexed notes from 1 to 41 form an integral part of these financial statements.

Sdr
Chairman

Sdr
Director

Sdr
Managing Director & CEO

Sdr
Chief Financial Officer

Sdr
Company Secretary

Dated, Dhaka
13 November, 2025

IT Consultants PLC.
Statement of Profit or Loss
For the period ended 30 September 2025

	Notes	Amounts in Taka	
		Jul'25 to Sep'25	Jul'24 to Sep'24
Revenue	25.00	389,206,936	338,485,809
Cost of services and sales	26.00	(201,959,191)	(157,012,691)
Gross Profit		187,247,745	181,473,118
Operating Expenses:			
General and administrative expenses	27.00	(42,936,101)	(38,154,494)
Selling and distribution expenses	28.00	(17,102,886)	(10,191,815)
Other operating expenses	29.00	(897,659)	(2,186,187)
Total Operating Expenses		(60,936,646)	(50,532,496)
Operating Profit/(Loss)		126,311,099	130,940,622
Non-operating income/(expenses)	30.00	441,087	(263,573)
Profit/(Loss) before Finance Costs		126,752,186	130,677,049
Finance costs	31.00	(4,385,418)	(18,317,867)
Finance income	32.00	6,580,905	2,761,200
Profit/(Loss) before WPPF & WF		128,947,673	115,120,382
Contribution to WPPF & WF	33.00	(6,447,384)	(5,481,923)
Profit/(Loss) before Income Tax		122,500,289	109,638,459
Income Tax		(4,187,328)	(4,845,321)
Current tax	34.00	(3,534,731)	(4,649,919)
Deferred tax income/(expenses)	35.00	(652,597)	(195,402)
Net Profit/(Loss)		118,312,961	104,793,138
Earnings Per Share (EPS)	36.00	0.92	0.81

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Statement of Other Comprehensive Income
For the period ended 30 September 2025

Notes	Amounts in Taka	
	Jul'25 to Sep'25	Jul'24 to Sep'24

Other comprehensive income that will not be reclassified to profit or loss in subsequent periods, net of tax:

Net profit after tax		118,312,961	104,793,138
Deferred tax on revaluation surplus		102,424	3,581
Impairment loss on revaluation surplus	16.01	-	-
Remeasurement on defined benefit plans		-	-
Deferred tax impact on defined benefit plans		-	-
Other comprehensive income /(loss) for the period, net of tax		102,424	3,581
Total comprehensive income for the period, net of tax		118,415,385	104,796,719

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IT Consultants PLC.
Statement of Changes in Equity
For the period ended 30 September 2025

Particulars	Paid-up Capital	Share Premium	Retained Earnings	Revaluation Reserve	Total Equity
	Taka	Taka	Taka	Taka	Taka
Balance as at 01 July 2025	1,285,926,640	294,578,430	1,253,142,251	156,236,982	2,989,884,303
Net profit for the period	-	-	118,312,961	-	118,312,961
Transfer from revaluation reserve	-	-	3,614,398	(3,614,398)	-
Deferred tax on revaluation reserve	-	-	-	102,424	102,424
Balance as at 30 September 2025	1,285,926,640	294,578,430	1,375,069,610	152,725,008	3,108,299,688

Particulars	Paid-up Capital	Share Premium	Retained Earnings	Revaluation Reserve	Total Equity
	Taka	Taka	Taka	Taka	Taka
Balance as at 01 July 2024	1,285,926,640	294,578,430	922,412,001	165,072,293	2,667,989,364
Net profit for the period	-	-	104,793,138	-	104,793,138
Transfer from revaluation reserve	-	-	1,791,418	(1,791,418)	-
Deferred tax on revaluation reserve	-	-	3,581	-	3,581
Balance as at 30 September 2024	1,285,926,640	294,578,430	1,029,000,138	163,280,875	2,772,786,083

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IT Consultants PLC.
Statement of Cash Flows
For the period ended 30 September 2025

	Notes	Amounts in Taka	
		Jul'25 to Sep'25	Jul'24 to Sep'24
A. Cash flows from operating activities			
Cash receipts from customers/revenue		339,498,575	379,554,026
Cash paid to suppliers		(136,803,154)	(109,168,210)
Cash paid for operating activities		(41,181,172)	(23,071,091)
Cash paid to employees		(75,069,057)	(72,913,229)
Interest paid		(37,962,311)	(18,237,346)
Income taxes paid		(3,471,514)	(4,072,925)
Net cash provided by/(used in) operating activities	40.00	45,011,367	152,091,225
B. Cash flows from investing activities			
Purchase of property, plant & equipment		(5,336,813)	(11,171,085)
Purchase of property, plant & equipment - Card bureau		-	(436,451)
Purchase of property, plant & equipment - DR center		-	(4,614,763)
Purchase of intangible assets		-	(2,614,922)
Purchase of property, plant & equipment (W-I-P)		(53,322,031)	-
Fixed deposit receipt (FDR)		-	(80,000,000)
Interest received		8,274,702	62,002
Net cash provided by/(used in) investing activities		(50,384,142)	(98,775,219)
C. Cash flows from financing activities			
Payment of lease liabilities		(6,021,927)	(6,235,787)
Proceeds from long term loan		126,102,747	-
Payment of long term loan		(11,971,804)	(530,226)
Proceeds from bank overdraft		7,260,121	-
Payment of bank overdraft		-	-
Payment of dividend		(467)	(4,462)
Net cash provided by/(used in) financing activities		115,368,670	(6,770,475)
D. Net changes in cash and cash equivalents (A+B+C)		109,995,895	46,545,531
E. Cash and cash equivalents at beginning of the period		432,021,357	314,287,380
F. Cash and cash equivalents at end of the period		542,017,252	360,832,911
Net Operating Cash Flows Per Share (NOCFPS)	38.00	0.35	1.18

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