

DAFFODIL COMPUTERS LIMITED  
BALANCE SHEET (Un Audited)  
AS AT 30TH SEPTEMBER, 2013

PARTICULARS	30 September 2013 Taka	30 June 2013 Taka
<b><u>APPLICATION OF FUNDS</u></b>		
<b>Non-Current Assets:</b>		
Property & Equipment	132,226,533	131,188,187
Customized Software Development	55,995,732	55,995,732
Work-in-Progress (Customized Software Development)	1,775,192	1,575,192
Investment in Subsidiaries & others	337,360,152	337,360,152
Deferred Revenue Expenditure	758,176	798,080
	528,115,785	526,917,343
<b><u>Current Assets:</u></b>		
Inventories	47,049,300	53,825,602
Sundry Debtors	12,452,683	15,979,056
Advances, Deposits and Prepayments	50,045,289	50,997,145
Cash & Cash Equivalents	7,325,685	9,254,227
	116,872,957	130,056,030
<b><u>Less: Current Liabilities:</u></b>		
Bank Loans, Overdraft and Credit	36,189,587	54,481,317
Trade Creditors	17,666,838	20,246,259
Liabilities for Expenses	13,142,420	13,147,853
Unclaimed Dividend	1,835,824	2,547,232
Provision for Income Tax	18,369,686	18,163,146
	87,204,355	108,585,807
<b><u>Net Current Assets</u></b>	29,668,602	21,470,223
Total Taka	<b>557,784,387</b>	<b>548,387,566</b>
<b><u>SOURCES OF FUNDS</u></b>		
<b>Shareholders' Equity:</b>		
Share Capital	499,122,624	499,122,624
Retained Earnings	58,661,763	49,264,942
<b>Shareholders' Equity</b>	557,784,387	548,387,566
Total Taka	<b>557,784,387</b>	<b>548,387,566</b>
<b>Net assets value per share (NAVPS) Taka.</b>	<b>11.18</b>	<b>10.99</b>

Md.Monir Hossain  
Company Secretary  
Dated :- 31 October,2013.

**DAFFODIL COMPUTERS LIMITED**  
**PROFIT & LOSS ACCOUNT ( Un - Audited)**  
**FOR THE PERIOD ENDED 30TH SEPTEMBER, 2013.**

PARTICULARS	01 Jul 2013 to 30 Sep 2013 Taka	01 Jul 2012 to 30 Sep 2012 Taka
Turnover	70,938,988	77,525,564
Cost of Goods Sold	(54,466,329)	(62,170,628)
<b>Gross Profit</b>	<b>16,472,659</b>	<b>15,354,936</b>
<b>Operating Expenses:</b>		
Administrative Expenses	(5,214,578)	(5,311,243)
Selling & Distribution Expenses	(236,852)	(396,875)
Financial Expenses	(2,204,712)	(1,871,156)
	(7,656,142)	(7,579,274)
<b>Operating Profit</b>	<b>8,816,517</b>	<b>7,775,662</b>
Operating Income from DIPTI	155,420	145,879
Income from Dolphin Computers Ltd.	85,900	50,560
Indirect Income	545,524	3,349,998
<b>Net Profit Before Tax</b>	<b>9,603,361</b>	<b>11,322,099</b>
Provision for Income Tax	(206,540)	(336,852)
<b>Net Profit After Tax</b>	<b>9,396,821</b>	<b>10,985,247</b>
<b>Earning Per Share (EPS)</b>	<b>0.19</b>	<b>0.22</b>
<b>Net Profit after Tax</b>	<b>9,396,821</b>	<b>10,985,247</b>
<b>Basic Earning per share ( EPS)</b>	<b>0.19</b>	<b>0.22</b>

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Company Secretary  
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**DAFFODIL COMPUTERS LIMITED**  
**CASH FLOW STATEMENT ( Un - Audited)**  
**FOR THE PERIOD ENDED 30TH SEPTEMBER, 2013.**

PARTICULARS	01 Jul 2013 to 30 Sep 2013. Taka	01 Jul 2012 to 30 Sep 2012. Taka
<b><u>A. Cash flow from Operating Activities:</u></b>		
Cash Received from Customers & Others	75,980,481	65,466,087
Cash Paid to Suppliers, Employees & Others	(56,762,173)	(111,765,305)
<b>Cash generated from Operations:</b>	19,218,308	(46,299,218)
Interest income from deposit	325,000	3,499,998
Financial Expenses	(2,204,712)	(1,871,156)
VAT paid	(6,500)	(9,705)
Income Tax Paid/Income Tax paid in advance	(32,500)	(349,000)
<b>Net cash flow from operating activities</b>	<b>17,299,596</b>	<b>(45,029,081)</b>
<b><u>B. Cash flow from Investing Activities:</u></b>		
Net Purchase of property, plant & equipment	(25,000)	(30,000)
Investment made (Customized software development)	-	(3,928,022)
Work-in-Progress (Customized software development)	(200,000)	(200,000)
<b>Net cash used in investing activities</b>	<b>(225,000)</b>	<b>(4,158,022)</b>
<b><u>C. Cash flow from Financing Activities:</u></b>		
Bank Loan, Overdrafts & Credit	(18,291,730)	(45,782,935)
Dividend Paid	(711,408)	(122,435)
<b>Net Cash used in Financing Activities</b>	<b>(19,003,138)</b>	<b>(45,905,370)</b>
<b>Net Increase/(Decrease) in Cash &amp; Cash Equivalents</b>	<b>(1,928,542)</b>	<b>(95,092,473)</b>
Cash & Cash Equivalents at Opening	9,254,227	101,075,036
<b>Cash &amp; Cash Equivalents at Closing</b>	<b>7,325,685</b>	<b>5,982,563</b>
<b>Net operating cash flow per share (NOCFPS) Taka</b>		
	<b>0.35</b>	<b>(0.90)</b>

Md.Monir Hossain  
Company Secretary  
Dated :- 31 October,2013.

**DAFFODIL COMPUTERS LIMITED**  
**STATEMENT OF CHANGES IN EQUITY (Un Audited)**  
**FOR THE PERIOD ENDED 30 SEPTEMBER, 2013.**

<b>Particulars</b>	<b>Share Capital</b>	<b>Proposed Dividend</b>	<b>Retained Earnings</b>	<b>Total</b>
As on 30 June 2013	499,122,624	-	49,264,942	548,387,566
Net Profit after tax during the period July'13 to Sept'13	-	-	9,396,821	9,396,821
<b>Balance as on 30 September 2013</b>	<b>499,122,624</b>	<b>-</b>	<b>58,661,763</b>	<b>557,784,387</b>
<b>Balance as on 30 June 2013.</b>	<b>499,122,624</b>	<b>-</b>	<b>49,264,942</b>	<b>548,387,566</b>

**DAFFODIL COMPUTERS LIMITED**  
**STATEMENT OF CHANGES IN EQUITY**  
**FOR THE PERIOD ENDED 30 SEPTEMBER, 2012**

<b>Particulars</b>	<b>Share Capital</b>	<b>Proposed Dividend</b>	<b>Retained Earnings</b>	<b>Total</b>
As on 30 June 2012	499,122,624	-	56,776,665	555,899,289
Net Profit after tax during the period July'12 to Sept'12	-	-	10,985,247	10,985,247
<b>Balance as on 30 September 2012</b>	<b>499,122,624</b>	<b>-</b>	<b>67,761,912</b>	<b>566,884,536</b>
<b>Balance as on 30 June 2012.</b>	<b>499,122,624</b>	<b>-</b>	<b>56,776,665</b>	<b>555,899,289</b>

Md.Monir Hossain  
Company Secretary  
Dated :- 31 October,2013.