

DAFFODIL COMPUTERS LIMITED
BALANCE SHEET (Un- Audited)
AS AT 31st MARCH 2013.

PARTICULARS		31-Mar-13	30-Jun-12
		Taka	Taka
<u>APPLICATION OF FUNDS</u>			
<u>Non-Current Assets:</u>			
Property, Plant & Equipment		138,708,283	135,098,857
Customized Software Development		55,905,261	51,897,676
Work-in-Progress (Customized Software Development)		8,295,392	8,075,392
Investment in Subsidiaries & Others		283,073,671	263,911,282
Deferred Revenue Expenditure		847,960	997,600
		486,830,567	459,980,807
<u>Current Assets:</u>			
Inventories		47,915,927	54,596,054
Sundry Debtors		20,004,524	20,350,244
Advances, Deposits and Prepayments		54,661,779	52,937,028
Cash & Cash Equivalents		6,245,857	101,075,036
		128,828,087	228,958,362
<u>Less: Current Liabilities:</u>			
Bank Loans, Overdraft and Credit		40,961,219	90,767,434
Trade Creditors		8,595,784	15,337,522
Liabilities for Expenses		6,825,562	8,998,054
Unclaimed Dividend		6,524,580	1,246,300
Provision for Income Tax		17,357,497	16,690,570
		80,264,642	133,039,880
<u>Net Current Assets</u>		48,563,445	95,918,482
	Total Taka	535,394,012	555,899,289
<u>SOURCES OF FUNDS</u>			
<u>Capital & Reserves</u>			
Share Capital		499,122,624	499,122,624
Retained Earnings		36,271,388	56,776,665
Shareholders' Equity		535,394,012	555,899,289
	Total Taka	535,394,012	555,899,289
Net assets value per share (NAVPS) Taka.		10.73	11.14

Md.Monir Hossain
Company Secretary
Dated :- 30.04.2013

DAFFODIL COMPUTERS LIMITED
STATEMENT OF COMPREHENSIVE INCOME (UN - AUDITED)
FOR THE PERIOD ENDED 31st MARCH,2013.(Third Quarter)

PARTICULARS	01 July,2012 to 31 March,2013 Taka	01 July,2011 to 31 March, 2012 Taka	01 January,2013 to 31 March,2013 Taka	01 January,2012 to 31 March, 2012 Taka
Turnover	220,279,611	202,584,593	61,229,521	69,825,645
Cost of Goods Sold	(173,384,575)	(166,749,646)	(51,710,632)	(55,995,516)
Gross Profit	46,895,036	35,834,947	9,518,889	13,830,129
Operating Expenses:				
Administrative Expenses	(15,676,554)	(15,257,675)	(4,942,568)	(4,835,856)
Selling & Distribution Expenses	(948,949)	(871,916)	(224,532)	(201,852)
Financial Expenses	(5,049,566)	(5,833,738)	(1,924,563)	(2,025,833)
	(21,675,069)	(21,963,329)	(7,091,663)	(7,063,541)
Operating Profit	25,219,967	13,871,618	2,427,226	6,766,588
Operating Income from DIPTI	546,939	335,500	224,560	100,500
Income From Subsidiaries - Dolphin Computers Ltd.	179,656	73,560	76,548	28,560
Indirect Income	4,127,350	20,785,500	474,852	6,885,500
Net Profit Before Tax	30,073,912	35,066,178	3,203,186	13,781,148
Provision for Income Tax	(666,927)	(1,924,388)	(254,249)	(522,450)
Net Profit After Tax	29,406,985	33,141,790	2,948,937	13,258,698
Profit/(Loss) brought forward	56,776,665	48,815,267	33,322,451	20,705,799
Profit Available for Appropriation	86,183,650	81,957,057	36,271,388	33,964,497
Dividend	(49,912,262)	(47,992,560)	-	-
Profit/(Loss) Carried Forward	36,271,388	33,964,497	36,271,388	33,964,497
Earning Per Share (EPS)	0.59	0.66	0.06	0.27
Net Profit after Tax	29,406,985	33,141,790	2,948,937	13,258,698
Earning per share (EPS)	0.59	0.66	0.06	0.27

Md. Monir Hossain
Company Secretary
Dated : - 30.04.2013.

DAFFODIL COMPUTERS LIMITED
STATEMENT OF CASH FLOWS (UN - AUDITED)
FOR THE PERIOD ENDED 31st March,2013 (Third Quarter)

PARTICULARS	01 July,2012 to 31 March,2013 Taka	01 July,2011 to 31 March,2012. Taka
A. Cash flow from Operating Activities:		
Cash Received from Customers & Others	222,628,506	220,631,106
Cash Paid to Suppliers, Employees & Others	(197,818,859)	(132,025,987)
Cash generated from Operations:	24,809,647	88,605,119
Interest income from deposit	3,774,990	20,250,000
Financial Expenses	(5,049,566)	(5,833,738)
VAT paid	(26,580)	(23,650)
Income Tax Paid/Income Tax paid in advance	(377,499)	(2,025,000)
Net cash flow from operating activities	23,130,992	100,972,731
B. Cash flow from Investing Activities:		
Net Purchase of property, plant & equipment	(130,000)	(1,557,500)
Investment in Subsidiaries & Other's	(19,162,389)	(136,887,916)
Investment made (Customized software development)	(4,007,585)	(3,565,854)
Work-in-Progress (Customized software development)	(220,000)	(600,000)
Net cash used in investing activities	(23,519,974)	(142,611,270)
C. Cash flow from Financing Activities:		
Bank Loan, Overdrafts & Credit	(49,806,215)	(33,415,022)
Dividend Paid	(44,633,982)	(24,940,341)
Net Cash used in Financing Activities	(94,440,197)	(58,355,363)
Net Increase/(Decrease) in Cash & Cash Equivalents	(94,829,179)	(99,993,902)
Cash & Cash Equivalents at Opening	101,075,036	200,706,434
Cash & Cash Equivalents at Closing	6,245,857	100,712,532
Net operating cash flow per share (NOCFPS) Taka	0.46	2.02

Md. Monir Hossain
Company Secretary
Dated : - 30.04.2013.

DAFFODIL COMPUTERS LIMITED
STATEMENT OF CHANGES IN SHARE HOLDERS EQUITY (Un - Audited)
FOR THE PERIOD ENDED 31 MARCH, 2013 (Third Quarter)

Particulars	Share Capital	Proposed Dividend	Retained Earnings	Total
As on 30 June,2012	499,122,624	-	56,776,665	555,899,289
Net Profit after tax during the period July,2012 to March,2013	-	-	29,406,985	29,406,985
Dividend paid	-	-	(49,912,262)	(49,912,262)
Balance as on 31 March,2013	499,122,624	-	36,271,388	535,394,012

FOR THE PERIOD ENDED 31 MARCH,2012 (Third Quarter)

Particulars	Share Capital	Proposed Dividend	Retained Earnings	Total
As on 30 June 2011	479,925,600	-	48,815,267	528,740,867
Net Profit after tax during the period July,2011 to March,2012	-	-	33,141,790	33,141,790
Dividend paid	-	-	(47,992,560)	(47,992,560)
Issue of Bonus Share	19,197,024	-	-	19,197,024
Balance as on 31 March,2012	499,122,624	-	33,964,497	533,087,121