# DAFFODIL COMPUTERS LIMITED BALANCE SHEET (Un- Audited) AS AT 31st MARCH 2012.

APPLICATION OF FUNDS           Non-Current Assets:           Property, Plant & Equipment           Customized Software Development           Work-in-Progress (Customized Software Development)           Investment in Subsidiaries & Others           Deferred Revenue Expenditure           263,859,282           Investment in Subsidiaries           Sundry Debtors           Advances, Deposits and Prepayments           Cash & Cash Equivalents           100,712,532           200,706,434           1132,547           24,448,300           Cash & Cash Equivalents           1187,990,018           334,860,583           Less: Current Liabilities:           Bank Loans, Overdraft and Credit           Trade Creditors           Liabilities for Expenses           Provision for Income Tax           Notel Current Assets           Notel Current Assets           Surger				31-Mar-12	30-Jun-11
Non-Current Assets:         135,997,694         138,333,135           Property, Plant & Equipment         135,997,694         138,333,135           Customized Software Development         7,629,133         45,918,960           Work-in-Progress (Customized Software Development)         7,875,392         7,275,392           Investment in Subsidiaries & Others         263,859,282         126,971,366           Deferred Revenue Expenditure         1,059,950         1,247,000           456,421,451         319,745,853           Current Assets:         10,132,547         54,6421,451           Inventories         25,919,519         58,058,489           Sundry Debtors         51,225,420         51,247,000           Advances, Deposits and Prepayments         51,225,420         200,706,434           Cash & Cash Equivalents         51,225,420         200,706,434           Itabilities:         100,712,532         97,678,565           Bank Loans, Overdraft and Credit         64,263,543         97,678,565           Trade Creditors         21,285,920         8,240,741           Liabilities for Expenses         6,200,742         6,151,703           Unclaimed Dividend         3,885,960         30,765           Provision for Incorme Tax         Total Taka         53	PARTICULARS			Taka	Taka
Property, Plant & Equipment       135,997,694       138,333,135         Customized Software Development       47,629,133       7,275,392         Work-in-Progress (Customized Software Development)       7,875,392       126,971,366         Investment in Subsidiaries & Others       263,859,282       126,971,366         Deferred Revenue Expenditure       10,059,950       1,247,000         Varterial Science       25,919,519       58,058,489         Sundry Debtors       10,132,547       24,448,300         Advances, Deposits and Prepayments       10,07,12,532       200,706,434         Cash & Cash Equivalents       100,712,532       200,706,434         Inclaimed Dividend       64,263,543       13,763,795         Inclaimed Dividend       64,263,543       13,763,795         Inclaimed Dividend       3,885,960       30,765         Provision for Income Tax       Total Taka       533,087,121       528,740,867         Sources OF FUNDS       Shareholders' Equity:       499,122,624       479,925,600         Reserve & Surplus:       70,117aka       533,087,121       528,740,867	APPLICATION OF FUNDS				, 
Customized Software Development       47,629,133       45,918,960         Work-in-Progress (Customized Software Development)       7,875,392       7,275,392         Investment in Subsidiaries & Others       263,859,282       126,971,366         Deferred Revenue Expenditure       456,421,451       319,745,853         Current Assets:       100,79,501       1,247,000         Inventories       25,919,519       58,058,489         Sundry Debtors       10,132,547       24,448,300         Advances, Deposits and Prepayments       51,225,420       51,647,360         Cash & Cash Equivalents       100,712,532       200,706,434         Bank Loans, Overdraft and Credit       64,263,543       97,678,565         Trade Creditors       21,285,920       8,240,741         Liabilities for Expenses       6,200,742       6,151,703         Unclaimed Dividend       3,885,960       30,765         Provision for Income Tax       11,324,348       125,865,656         Sources OF FUNDS       111,324,348       125,865,667         Shareholders' Equity:       Shareholders' Equity:       53,087,121         Sharecolders' Equity:       533,087,121       528,740,867         Shareholders' Equity       533,087,121       528,740,867         Shar	Non-Current Assets:		_		
Work-in-Progress (Customized Software Development)       7,875,392       7,275,392         Investment in Subsidiaries & Others       263,859,282       126,971,366         Deferred Revenue Expenditure       456,421,451       319,745,853         Current Assets:       10,132,547       24,488,300         Inventories       51,225,420       51,647,360         Sundry Debtors       10,712,532       20,706,434         Advances, Deposits and Prepayments       10,712,532       200,706,434         Cash & Cash Equivalents       100,712,532       200,706,434         Inabilities:       804       100,712,532       20,707,636         Bank Loans, Overdraft and Credit       64,263,543       97,678,565       21,285,920       8,240,741         Liabilities for Expenses       64,200,742       6,151,703       30,765         Vinclaimed Dividend       3,885,960       30,765       111,324,348       125,865,569         Net Current Assets       76,665,670       208,995,014       533,087,121       528,740,867         Sources of FUNDS       Total Taka       533,087,121       528,740,867         Shareholders' Equity:       33,964,497       48,815,267         Shareholders' Equity       533,087,121       528,740,867         Shareholders' Equity	Property, Plant & Equipment			135,997,694	138,333,135
Investment in Subsidiaries & Others       263,859,282       126,971,366         Deferred Revenue Expenditure       1,059,950       1,247,000         456,421,451       319,745,853         Current Assets:       10,132,547       24,448,300         Inventories       51,225,420       51,647,360         Cash & Cash Equivalents       100,712,532       200,706,434         Incal Creditors       21,285,920       8,240,741         Incalined Dividend       64,263,543       97,678,565         Provision for Income Tax       11,324,348       125,865,569         Net Current Assets       76,665,670       208,995,014         Sources OF FUNDS       Total Taka       533,087,121       528,740,867         Shareholders' Equity:       Shareholders' Equity       533,087,121       528,740,867	Customized Software Development			47,629,133	45,918,960
Deferred Revenue Expenditure       1,059,950       1,247,000         456,421,451       319,745,853         Current Assets:       25,919,519       58,058,489         Inventories       10,132,547       24,448,300         Advances, Deposits and Prepayments       51,225,420       51,647,360         Cash & Cash Equivalents       100,712,532       200,706,434         Inventories       187,990,018       334,860,583         Less: Current Liabilities:       84,263,543       97,678,565         Bank Loans, Overdraft and Credit       64,263,543       97,678,565         Trade Creditors       21,285,920       8,240,741         Liabilities for Expenses       6,200,742       6,151,703         Unclaimed Dividend       3,885,960       30,765         Provision for Income Tax       111,324,348       125,865,566         76,665,670       208,995,014       533,087,121       528,740,867         Sources OF FUNDS       Total Taka       533,087,121       528,740,867         Shareholders' Equity:       33,964,497       48,815,267         Shareholders' Equity:       533,087,121       528,740,867         Profit & Loss A/c       33,964,497       48,815,267         Shareholders' Equity       533,087,121 <td< td=""><td>Work-in-Progress (Customized Software Development)</td><td></td><td></td><td>7,875,392</td><td>7,275,392</td></td<>	Work-in-Progress (Customized Software Development)			7,875,392	7,275,392
Current Assets:         Inventories         Sundry Debtors         Advances, Deposits and Prepayments         Cash & Cash Equivalents         Less: Current Liabilities:         Bank Loans, Overdraft and Credit         Trade Creditors         Liabilities for Expenses         Unclaimed Dividend         Provision for Income Tax         Net Current Assets         Sources OF FUNDS         Shareholders' Equity:         Share Capital         Profit & Loss A/c         Sources of Funds:         Profit & Loss A/c         Shareholders' Equity:         Trade Credity:         Total Taka         533,087,121         528,740,867	Investment in Subsidiaries & Others			263,859,282	126,971,366
Current Assets:         25,919,519         58,058,489           Inventories         25,919,519         10,132,547         24,448,300           Advances, Deposits and Prepayments         51,225,420         51,647,360         200,706,434           Cash & Cash Equivalents         10,712,532         200,706,434         187,990,018         334,860,583           Less: Current Liabilities:         348,600,583         97,678,565         21,285,920         8,240,741           Bank Loans, Overdraft and Credit         64,263,543         97,678,565         21,285,920         8,240,741           Liabilities for Expenses         6,200,742         6,151,703         3,885,960         30,765           Provision for Income Tax         15,688,183         13,763,795         111,324,348         125,865,569           Net Current Assets         Total Taka         533,087,121         528,740,867           SOURCES OF FUNDS         Shareholders' Equity:         Share Capital         499,122,624         479,925,600           Reserve & Surplus:         70,614,721         528,740,867         533,087,121         528,740,867           Profit & Loss A/c         33,964,497         48,815,267         533,087,121         528,740,867           Shareholders' Equity         Total Taka         533,087,121         5	Deferred Revenue Expenditure			1,059,950	1,247,000
Inventories       25,919,519       58,058,489         Sundry Debtors       10,132,547       24,448,300         Advances, Deposits and Prepayments       51,225,420       51,647,360         Cash & Cash Equivalents       100,712,532       200,706,434         Bank Loans, Overdraft and Credit       64,263,543       97,678,565         Trade Creditors       21,285,920       8,240,741         Liabilities for Expenses       6,200,742       6,151,703         Unclaimed Dividend       3,885,960       30,765         Provision for Income Tax       111,324,348       125,865,569         Net Current Assets       76,665,670       208,995,014         Sources OF FUNDS       533,087,121       528,740,867         Shareholders' Equity:       Share Capital       499,122,624       479,925,600         Reserve & Surplus:       70,614,747       533,087,121       528,740,867         Profit & Loss A/c       33,964,497       48,815,267         Shareholders' Equity       533,087,121       528,740,867			-	456,421,451	319,745,853
Sundry Debtors       10,132,547       24,448,300         Advances, Deposits and Prepayments       51,225,420       51,647,360         Cash & Cash Equivalents       100,712,532       200,706,434         187,990,018       334,860,583         Less: Current Liabilities:       64,263,543       97,678,565         Trade Creditors       21,285,920       8,240,741         Liabilities for Expenses       6,200,742       6,151,703         Unclaimed Dividend       3,885,960       30,765         Provision for Income Tax       111,324,348       125,865,569         Net Current Assets       76,665,670       208,995,014         Sources OF FUNDS       Total Taka       533,087,121       528,740,867         Shareholders' Equity:       33,964,497       48,815,267         Shareholders' Equity:       533,087,121       528,740,867         Shareholders' Equity:       533,087,121       528,740,867         Shareholders' Equity:       533,087,121       528,740,867         Shareholders' Equity       533,087,121       528,740,867         Singer Capital       499,122,624       479,925,600         Reserve & Surplus:       533,087,121       528,740,867         Profit & Loss A/c       33,964,497       48,815,267	Current Assets:		_		
Advances, Deposits and Prepayments       51,225,420       51,647,360         Cash & Cash Equivalents       100,712,532       200,706,434         Istrate       187,990,018       334,860,583         Less: Current Liabilities:       64,263,543       97,678,565         Bank Loans, Overdraft and Credit       64,263,543       21,285,920         Trade Creditors       21,285,920       8,240,741         Liabilities for Expenses       6,200,742       6,151,703         Unclaimed Dividend       3,885,960       30,765         Provision for Income Tax       15,688,183       13,763,795         Net Current Assets       76,665,670       208,995,014         SOURCES OF FUNDS       76,665,670       208,995,014         Shareholders' Equity:       5hareholders' Equity:       5hareholders' Equity:         Shareholders' Equity:       33,964,497       48,815,267         Shareholders' Equity       533,087,121       528,740,867         Sources A/c       33,964,497       48,815,267         Shareholders' Equity       533,087,121       528,740,867	Inventories			25,919,519	58,058,489
Cash & Cash Equivalents       100,712,532       200,706,434         Istrate       187,990,018       334,860,583         Less: Current Liabilities:       64,263,543       97,678,565         Bank Loans, Overdraft and Credit       64,263,543       97,678,565         Trade Creditors       21,285,920       8,240,741         Liabilities for Expenses       21,285,920       6,151,703         Unclaimed Dividend       3,885,960       30,765         Provision for Income Tax       11,324,348       125,865,569         Net Current Assets       76,665,670       208,995,014         SOURCES OF FUNDS       Total Taka       533,087,121       528,740,867         Shareholders' Equity:       33,964,497       48,815,267         Shareholders' Equity       533,087,121       528,740,867         Shareholders' Equity       533,087,121       528,740,867	Sundry Debtors			10,132,547	24,448,300
Itess: Current Liabilities:       187,990,018       334,860,583         Bank Loans, Overdraft and Credit       64,263,543       97,678,565         Trade Creditors       21,285,920       8,240,741         Liabilities for Expenses       6,200,742       6,151,703         Unclaimed Dividend       3,885,960       30,765         Provision for Income Tax       111,324,348       125,865,569         Net Current Assets       76,665,670       208,995,014         SOURCES OF FUNDS       Total Taka       533,087,121       528,740,867         Shareholders' Equity:       499,122,624       479,925,600         Reserve & Surplus:       33,964,497       48,815,267         Profit & Loss A/c       33,964,497       48,815,267         Shareholders' Equity       533,087,121       528,740,867         Total Taka       533,087,121       528,740,867	Advances, Deposits and Prepayments			51,225,420	51,647,360
Less: Current Liabilities:         Bank Loans, Overdraft and Credit         Trade Creditors         Liabilities for Expenses         Unclaimed Dividend         Provision for Income Tax         Net Current Assets         Sources OF FUNDS         Shareholders' Equity:         Share Capital         Profit & Loss A/c         Profit & Loss A/c         Shareholders' Equity         Total Taka         Total Taka         Total Taka         533,087,121         528,740,867         Stareholders' Equity:         Shareholders' Equity         Total Taka         Total Taka         Total Taka         533,087,121         528,740,867         Stareholders' Equity:         Share Capital         Profit & Loss A/c         Shareholders' Equity         Total Taka         Total Taka         533,087,121         528,740,867         Stareholders' Equity         Total Taka         Total Taka	Cash & Cash Equivalents			100,712,532	200,706,434
Bank Loans, Overdraft and Credit       64,263,543       97,678,565         Trade Creditors       21,285,920       8,240,741         Liabilities for Expenses       6,200,742       6,151,703         Unclaimed Dividend       3,885,960       30,765         Provision for Income Tax       15,688,183       13,763,795         Net Current Assets       76,665,670       208,995,014         SOURCES OF FUNDS       76,665,670       208,995,014         Shareholders' Equity:       Share Capital       499,122,624       479,925,600         Reserve & Surplus:       33,964,497       48,815,267         Profit & Loss A/c       33,964,497       48,815,267         Shareholders' Equity       533,087,121       528,740,867         Shareholders' Equity       533,087,121       528,740,867				187,990,018	334,860,583
Trade Creditors       21,285,920       8,240,741         Liabilities for Expenses       6,200,742       6,151,703         Unclaimed Dividend       3,885,960       30,765         Provision for Income Tax       15,688,183       13,763,795 <u>111,324,348</u> 125,865,569 <u>76,665,670</u> 208,995,014 <u>533,087,121</u> <u>528,740,867</u> Sources of Funds       499,122,624       479,925,600         Reserve & Surplus:       499,122,624       479,925,600         Profit & Loss A/c <u>33,964,497</u> 48,815,267         Shareholders' Equity       533,087,121       528,740,867         Total Taka <u>533,087,121</u> 528,740,867	Less: Current Liabilities:		_		
Liabilities for Expenses       6,200,742       6,151,703         Unclaimed Dividend       3,885,960       30,765         Provision for Income Tax       15,688,183       13,763,795 <u>Net Current Assets</u> 76,665,670       208,995,014 <u>SOURCES OF FUNDS</u> 76,665,670       208,995,014         Shareholders' Equity:       533,087,121       528,740,867         Share Capital       499,122,624       479,925,600         Reserve & Surplus:       33,964,497       48,815,267         Profit & Loss A/c       33,964,497       48,815,267         Shareholders' Equity       533,087,121       528,740,867	Bank Loans, Overdraft and Credit			64,263,543	97,678,565
Unclaimed Dividend       3,885,960       30,765         Provision for Income Tax       15,688,183       13,763,795 <u>Net Current Assets</u> 111,324,348       125,865,569 <u>Net Current Assets</u> 76,665,670       208,995,014 <u>SOURCES OF FUNDS</u> 533,087,121       528,740,867         Shareholders' Equity:       499,122,624       479,925,600         Reserve & Surplus:       33,964,497       48,815,267         Profit & Loss A/c       33,964,497       48,815,267         Shareholders' Equity       533,087,121       528,740,867         Total Taka       533,087,121       528,740,867	Trade Creditors			21,285,920	8,240,741
Provision for Income Tax       15,688,183       13,763,795         Net Current Assets       111,324,348       125,865,569         Net Current Assets       76,665,670       208,995,014         SOURCES OF FUNDS       533,087,121       528,740,867         Shareholders' Equity:       5hare Capital       499,122,624       479,925,600         Reserve & Surplus:       70fit & Loss A/c       33,964,497       48,815,267         Shareholders' Equity       533,087,121       528,740,867         Total Taka       533,087,121       528,740,867	Liabilities for Expenses			6,200,742	6,151,703
Net Current Assets         111,324,348         125,865,569           Net Current Assets         76,665,670         208,995,014           Total Taka         533,087,121         528,740,867           Shareholders' Equity:         533,087,121         528,740,867           Share Capital         499,122,624         479,925,600           Reserve & Surplus:         33,964,497         48,815,267           Shareholders' Equity         533,087,121         528,740,867           Shareholders' Equity         70tal Taka         533,087,121         528,740,867	Unclaimed Dividend			3,885,960	30,765
Net Current Assets         76,665,670         208,995,014           Total Taka         533,087,121         528,740,867           Sources of Funds         499,122,624         479,925,600           Reserve & Surplus:         33,964,497         48,815,267           Profit & Loss A/c         33,964,497         48,815,267           Shareholders' Equity         533,087,121         528,740,867           Shareholders' Equity         533,087,121         528,740,867	Provision for Income Tax			15,688,183	13,763,795
Total Taka       533,087,121       528,740,867         SOURCES OF FUNDS       Shareholders' Equity:       499,122,624       479,925,600         Share Capital       499,122,624       479,925,600         Reserve & Surplus:       33,964,497       48,815,267         Profit & Loss A/c       33,964,497       48,815,267         Shareholders' Equity       533,087,121       528,740,867         Total Taka       533,087,121       528,740,867				111,324,348	125,865,569
SOURCES OF FUNDS           Shareholders' Equity:           Share Capital           Reserve & Surplus:           Profit & Loss A/c           Shareholders' Equity           Shareholders' Equity           Total Taka           533,087,121           528,740,867	Net Current Assets				208,995,014
Shareholders' Equity:         499,122,624         479,925,600           Share Capital         499,122,624         479,925,600           Reserve & Surplus:         33,964,497         48,815,267           Profit & Loss A/c         33,964,497         48,815,267           Shareholders' Equity         533,087,121         528,740,867           Total Taka         533,087,121         528,740,867		Total Taka		533,087,121	528,740,867
Share Capital       499,122,624       479,925,600         Reserve & Surplus:       33,964,497       48,815,267         Profit & Loss A/c       33,964,497       48,815,267         Shareholders' Equity       533,087,121       528,740,867         Total Taka       533,087,121       528,740,867	SOURCES OF FUNDS		•		
Reserve & Surplus:         33,964,497         48,815,267           Profit & Loss A/c         33,964,497         48,815,267           Shareholders' Equity         533,087,121         528,740,867           Total Taka         533,087,121         528,740,867	Shareholders' Equity:				
Profit & Loss A/c       33,964,497       48,815,267         Shareholders' Equity       533,087,121       528,740,867         Total Taka       533,087,121       528,740,867	Share Capital			499,122,624	479,925,600
Shareholders' Equity         533,087,121         528,740,867           Total Taka         533,087,121         528,740,867	Reserve & Surplus:				
Total Taka <b>533,087,121 528,740,867</b>	Profit & Loss A/c				48,815,267
	Shareholders' Equity			533,087,121	528,740,867
Not assats value per share (NAVPS) Take 10.69 11.02		Total Taka		533,087,121	528,740,867
	Net assets value per share (NAVPS) Taka.		-	10.68	11.02

Md.Monir Hossain Company Secretary Dated :- 30.04.2012

## DAFFODIL COMPUTERS LIMITED STATEMENT OF COMPREHENSIVE INCOME (UN - AU FOR THE PERIOD ENDED 31st MARCH,2012.(Third Qu

	01 July,2011 to		01 January,2012 to 31 March,2012	01 January,2011 to
PARTICULARS	Taka	Taka	Taka	31 March, 2011 Taka
	Tulla	1 unu	i unu	1 unu
Turnover	202,584,593	156,504,119	69,825,645	49,012,747
Cost of Goods Sold	(166,749,646)	(126,176,540)	(55,995,516)	
Gross Profit	35,834,947	30,327,579	13,830,129	7,925,211
Operating Expenses:				
Administrative Expenses	(15,257,675)	(15,480,291)	(4,835,856)	(5,229,563)
Selling & Distribution Expenses	(871,916)	(890,568)	(201,852)	(266,041)
Financial Expenses	(5,833,738)	(4,638,905)	(2,025,833)	(1,881,462)
	(21,963,329)	(21,009,764)	(7,063,541)	(7,377,066)
Operating Profit	13,871,618	9,317,815	6,766,588	548,145
Operating Income from DIPTI	335,500	913,988	100,500	325,421
Income From Subsidiaries - Dolphin Computers Ltd.	73,560	86,000	28,560	25,500
Indirect Income	20,785,500	5,969,179	6,885,500	5,298,671
Net Profit Before Tax	35,066,178	16,286,982	13,781,148	6,197,737
Provision for Income Tax	(1,924,388)	(107,003)	(522,450)	(10,020)
Net Profit After Tax	33,141,790	16,179,979	13,258,698	6,187,717
Profit/(Loss) brought forward	48,815,267	37,571,693	20,705,799	24,710,355
Profit Available for Appropriation	81,957,057	53,751,672	33,964,497	30,898,072
Dividend	(47,992,560)	(22,853,600)	-	-
Profit/(Loss) Carried Forward	33,964,497	30,898,072	33,964,497	30,898,072
Earning Per Share (EPS)	0.66	0.34	0.27	0.13
Net Profit after Tax	33,141,790	16,179,979	13,258,698	6,187,717
Earning per share ( EPS)	0.66	0.34	0.27	0.13

Md. Monir Hossain Company Secretary Dated : - 30.04.2012.

#### DAFFODIL COMPUTERS LIMITED STATEMENT OF CASH FLOWS (UN - AUDITED) FOR THE PERIOD ENDED 31st March,2012 (Third Quarter)

PARTICULARS	01 July,2011 to 31 March,2012 Taka	01 July,2010 to 31 March,2011.	
	Така	Taka	
A. Cash flow from Operating Activities:			
Cash Received from Customers & Others	220,631,106	155,302,012	
Cash Paid to Suppliers, Employees & Others	(132,025,987)	(143,347,360)	
Cash generated from Operations:	88,605,119	11,954,652	
Interest income from deposit	20,250,000	5,001,282	
Financial Expenses	(5,833,738)	(4,638,905)	
VAT paid	(23,650)	(30,104)	
Income Tax Paid/Income Tax paid in advance	(2,025,000)	(504,900)	
Net cash flow from operating activities	100,972,731	11,782,025	
B. Cash flow from Investing Activities:			
Net Purchase of property, plant & equipment	(1,557,500)	(2,871,842)	
Investment in Subsidiaries & Other's	(136,887,916)	(88,495,190)	
Investment made (Customized software development)	(3,565,854)	(5,014,152)	
Work-in-Progress (Customized software development)	(600,000)	(3,211,257)	
Net cash used in investing activities	(142,611,270)	(99,592,441)	
C. Cash flow from Financing Activities:			
Right Share Issue	-	228,536,000	
Bank Loan, Overdrafts & Credit	(33,415,022)	58,877,556	
Dividend Paid	(24,940,341)	(4,340)	
Net Cash used in Financing Activities	(58,355,363)	287,409,216	
Net Increase/(Decrease) in Cash & Cash Equivalents	(99,993,902)	199,598,800	
Cash & Cash Equivalents at Opening	200,706,434	1,146,825	
Cash & Cash Equivalents at Closing	100,712,532	200,745,625	
· ·	· · · · ·	. , ,	
Net operating cash flow per share (NOCFPS) Taka	2.02	0.25	

Md. Monir Hossain Company Secretary Dated : - 30.04.2012.

#### DAFFODIL COMPUTERS LIMITED STATEMENT OF CHANGES IN SHARE HOLDERS EQUITY ( Un - Audited) 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 4%	19,197,024	-	-	19,197,024
Balance as on 31 March,2012	499,122,624	-	33,964,497	533,087,121

#### FOR THE PERIOD ENDED 31 MARCH,2011 (Third Quarter)

Particulars	Share Capital	Proposed Dividend	Retained Earnings	Total
As on 30 June 2010	228,536,000	-	37,571,693	266,107,693
Net Profit after tax during the period July,2010 to March,2011	-	-	16,179,979	16,179,979
Dividend paid	-	-	(22,853,600)	(22,853,600)
Issue of Right Share (1:1 without premium)	228,536,000	-	-	228,536,000
Issue of Bonus Share	22,853,600	-	-	22,853,600
Balance as on 31 March,2011	479,925,600	-	30,898,072	510,823,672

Md. Monir Hossain Company Secretary Dated : - 30.04.2012.

### Daffodil Computers Limited Schedule of Fixed Assets <u>As on 31 March 2012.</u>

Annexure-1

		CC	DST				DEPRECIA	ATION	W.D.V as on 31
Particulars	Opening as on	Addition	Sales/	Total as on 31-	Rate	Opening as on	Charged	Sales/ Total as on 31	03-2012
	01-07-2011	this year	Adjustm	03-2012		01-07-2011	Charged	Adj. 03-2012	03-2012
Leasehold Property	518,477			518,477	0%	-	-	-	518,477
Land	93,750,000			93,750,000	0%	-	-	-	93,750,000
Generator	571,700			571,700	15%	240,000	37,316	277,316	294,384
Furniture & Fixture	13,233,529			13,233,529	10%	6,489,909	505,772	6,995,681	6,237,849
Air cooling System	7,386,140			7,386,140	15%	4,959,455	273,002	5,232,457	2,153,683
Computer Set up in Office	7,422,900			7,422,900	15%	5,693,791	194,525	5,888,316	1,534,584
Office Equipment	2,819,269			2,819,269	15%	1,720,089	123,658	1,843,747	975,522
Vehicles	1,773,760	1,412,000		3,185,760	15%	1,513,973	188,076	1,702,049	1,483,711
Telephone & PABX	686,100			686,100	15%	562,571	13,897	576,468	109,632
Office Decoration	20,908,736	85,000		20,993,736	10%	13,053,184	595,541	13,648,725	7,345,011
Video Overhead Projector	380,000			380,000	15%	309,913	7,885	317,798	62,202
Water purifying Machine	62,000			62,000	15%	53,297	979	54,276	7,724
Stabilizer Making Plant	2,468,282			2,468,282	10%	1,427,481	78,060	1,505,541	962,741
Daffodil PC Assembling Plant	13,720,130			13,720,130	10%	7,157,835	492,172	7,650,007	6,070,123
Sales Centre Establishment	10,214,134			10,214,134	10%	4,974,108	393,002	5,367,110	4,847,024
Call Centre	5,083,920			5,083,920	10%	2,652,297	182,372	2,834,669	2,249,251
Library	2,046,500			2,046,500	15%	641,525	158,060	799,585	1,246,915
Campus Decoration	4,270,380			4,270,380	10%	1,174,592	232,184	1,406,776	2,863,604
Lab Equipment	5,714,068	60,500		5,774,568	15%	2,072,870	416,441	2,489,311	3,285,257
TOTAL TAKA (31.12.11)	193,030,025	1,557,500		194,587,525		54,696,890	3,892,941	58,589,831	135,997,694
TOTAL TAKA (30.06.11)	184,565,219	8,464,806	-	193,030,025		49,075,657	5,621,233	- 54,696,890	138,333,135