

**DAFFODIL COMPUTERS LIMITED**  
**BALANCE SHEET (Un- Audited)**  
**AS AT 30TH SEPTEMBER 2011.**

PARTICULARS	Notes	30-Sep-11 Taka	30-Jun-11 Taka
<b><u>APPLICATION OF FUNDS</u></b>			
<b><u>Non-Current Assets:</u></b>			
Property, Plant & Equipment		137,151,984	138,333,135
Customized Software Development		46,017,500	45,918,960
Work-in-Progress (Customized Software Development)		7,375,392	7,275,392
Investment in Subsidiaries & Others		127,347,338	126,971,366
Deferred Revenue Expenditure		1,184,650	1,247,000
		319,076,864	319,745,853
<b><u>Current Assets:</u></b>			
Inventories		54,209,280	58,058,489
Sundry Debtors		19,875,862	24,448,300
Advances, Deposits and Prepayments		50,047,360	51,647,360
Cash & Cash Equivalents		200,719,535	200,706,434
		324,852,037	334,860,583
<b><u>Less: Current Liabilities:</u></b>			
Bank Loans, Overdraft and Credit		75,313,175	97,678,565
Trade Creditors		8,955,663	8,240,741
Liabilities for Expenses		6,220,234	6,151,703
Unclaimed Dividend		30,765	30,765
Provision for Income Tax		14,463,831	13,763,795
		104,983,668	125,865,569
<b><u>Net Current Assets</u></b>		219,868,369	208,995,014
	Total Taka	<b>538,945,233</b>	<b>528,740,867</b>
<b><u>SOURCES OF FUNDS</u></b>			
<b><u>Shareholders' Equity:</u></b>			
Share Capital		479,925,600	479,925,600
<b><u>Reserve &amp; Surplus:</u></b>			
Profit & Loss A/c		59,019,633	48,815,267
<b><u>Shareholders' Equity</u></b>		538,945,233	528,740,867
	Total Taka	<b>538,945,233</b>	<b>528,740,867</b>
<b>Net assets value per share (NAVPS) Taka.</b>		<b>11.23</b>	<b>11.02</b>

Md.Monir Hossain  
Company Secretary  
Dated :- 2nd November,2011.

**DAFFODIL COMPUTERS LIMITED**  
**PROFIT & LOSS ACCOUNT ( Un - Audited)**  
**FOR THE PERIOD ENDED 30TH SEPTEMBER, 2011.**

PARTICULARS	Notes	01 Jul 2011 to 30 Sep 2011 Taka	01 Jul 2010 to 30 Sep 2010 Taka
Turnover		63,972,178	51,285,685
Cost of Goods Sold		(52,897,236)	(41,852,463)
<b>Gross Profit</b>		<b>11,074,942</b>	<b>9,433,222</b>
<b>Operating Expenses:</b>			
Administrative Expenses		(5,123,256)	(5,024,853)
Selling & Distribution Expenses		(424,532)	(400,052)
Financial Expenses		(1,722,252)	(975,845)
		(7,270,040)	(6,400,750)
<b>Operating Profit</b>		<b>3,804,902</b>	<b>3,032,472</b>
Operating Income from DIPTI		124,500	263,542
Income from Dolphin Computers Ltd.		25,000	-
Indirect Income		6,950,000	375,254
<b>Net Profit Before Tax</b>		<b>10,904,402</b>	<b>3,671,268</b>
Provision for Income Tax		(700,036)	(50,250)
<b>Net Profit After Tax</b>		<b>10,204,366</b>	<b>3,621,018</b>
Profit/(Loss) brought forward		48,815,267	37,571,693
<b>Profit Available for Appropriation</b>		<b>59,019,633</b>	<b>41,192,711</b>
Proposed Dividend		-	-
<b>Profit/(Loss) Carried Forward</b>		<b>59,019,633</b>	<b>41,192,711</b>
<b>Earning Per Share (EPS)</b>		<b>0.21</b>	<b>0.16</b>
<b>Net Profit after Tax</b>		<b>10,204,366</b>	<b>3,621,018</b>
<b>Earning per share ( EPS)</b>		<b>0.21</b>	<b>0.16</b>

Md.Monir Hossain  
Company Secretary  
Dated :- 2nd November,2011.

**DAFFODIL COMPUTERS LIMITED**  
**CASH FLOW STATEMENT ( Un - Audited)**  
**FOR THE PERIOD ENDED 30TH SEPTEMBER, 2011.**

PARTICULARS	01 Jul 2011 to 30 Sep 2011. Taka	01 Jul 2010 to 30 Sep 2010. Taka
<b><u>A. Cash flow from Operating Activities:</u></b>		
Cash Received from Customers & Others	69,724,866	54,762,998
Cash Paid to Suppliers, Employees & Others	(50,470,861)	(37,037,771)
<b>Cash generated from Operations:</b>	19,254,005	17,725,227
Interest income from deposit	6,750,000	487
Financial Expenses	(1,722,252)	(975,845)
VAT paid	(10,250)	(10,754)
Income Tax Paid/Income Tax paid in advance	(675,000)	(2,500)
<b>Net cash flow from operating activities</b>	<b>23,596,503</b>	<b>16,736,615</b>
<b><u>B. Cash flow from Investing Activities:</u></b>		
Net Purchase of property, plant & equipment	(61,000)	(126,242)
Investment in Subsidiaries & others	(375,972)	-
Investment made (Customized software development)	(681,040)	(1,258,752)
Work-in-Progress (Customized software development)	(100,000)	(8,722)
<b>Net cash used in investing activities</b>	<b>(1,218,012)</b>	<b>(1,393,716)</b>
<b><u>C. Cash flow from Financing Activities:</u></b>		
Bank Loan, Overdrafts & Credit	(22,365,390)	(15,464,226)
Dividend Paid	-	(3,040)
<b>Net Cash used in Financing Activities</b>	<b>(22,365,390)</b>	<b>(15,467,266)</b>
<b>Net Increase/(Decrease) in Cash &amp; Cash Equivalents</b>	13,101	(124,367)
Cash & Cash Equivalents at Opening	200,706,434	1,146,825
<b>Cash &amp; Cash Equivalents at Closing</b>	<b>200,719,535</b>	<b>1,022,458</b>
<b>Net operating cash flow per share (NOCFPS) Taka</b>	<b>0.49</b>	<b>0.73</b>

Md.Monir Hossain  
Company Secretary  
Dated :- 2nd November,2011.

**DAFFODIL COMPUTERS LIMITED**  
**STATEMENT OF CHANGES IN EQUITY**  
**FOR THE PERIOD ENDED 30 SEPTEMBER, 2011.**

<b>Particulars</b>	<b>Share Capital</b>	<b>Proposed Dividend</b>	<b>Retained Earnings</b>	<b>Total</b>
As on 30 June 2011	479,925,600	-	48,815,267	528,740,867
Net Profit after tax during the period July'11 to Sept'11	-	-	10,204,366	10,204,366
<b>Balance as on 30 September 2011</b>	<b>479,925,600</b>	<b>-</b>	<b>59,019,633</b>	<b>538,945,233</b>

**DAFFODIL COMPUTERS LIMITED**  
**STATEMENT OF CHANGES IN EQUITY**  
**FOR THE PERIOD ENDED 30 SEPTEMBER, 2010.**

<b>Particulars</b>	<b>Share Capital</b>	<b>Proposed Dividend</b>	<b>Retained Earnings</b>	<b>Total</b>
As on 30 June 2010	228,536,000	-	37,571,693	266,107,693
Net Profit after tax during the period July'10 to Sept'10	-	-	3,621,018	3,621,018
<b>Balance as on 30 September 2010</b>	<b>228,536,000</b>	<b>-</b>	<b>41,192,711</b>	<b>269,728,711</b>

Md.Monir Hossain  
Company Secretary  
Dated :- 2nd November,2011.