

**DAFFODIL COMPUTERS LIMITED**  
**BALANCE SHEET (Un- Audited)**  
**AS AT 31TH DECEMBER 2012.**

PARTICULARS	Notes	31-Dec-12 Taka	30-Jun-12 Taka
<b><u>APPLICATION OF FUNDS</u></b>			
<b><u>Non-Current Assets:</u></b>			
Property, Plant & Equipment		133,549,204	135,098,857
Customized Software Development		55,825,698	51,897,676
Work-in-Progress (Customized Software Development)		8,275,392	8,075,392
Investment in Subsidiaries & Others		283,073,671	263,911,282
Deferred Revenue Expenditure		897,840	997,600
		481,621,805	459,980,807
<b><u>Current Assets:</u></b>			
Inventories		58,978,562	54,596,054
Sundry Debtors		22,015,803	20,350,244
Advances, Deposits and Prepayments		89,585,632	52,937,028
Cash & Cash Equivalents		6,065,853	101,075,036
		176,645,850	228,958,362
<b><u>Less: Current Liabilities:</u></b>			
Bank Loans, Overdraft and Credit		42,919,989	90,767,434
Trade Creditors		8,037,584	15,337,522
Liabilities for Expenses		6,725,632	8,998,054
Unclaimed Dividend		51,036,127	1,246,300
Provision for Income Tax		17,103,248	16,690,570
		125,822,580	133,039,880
<b><u>Net Current Assets</u></b>		50,823,270	95,918,482
	Total Taka	<b>532,445,075</b>	<b>555,899,289</b>
<b><u>SOURCES OF FUNDS</u></b>			
<b><u>Shareholders' Equity:</u></b>			
Share Capital		499,122,624	499,122,624
<b><u>Reserve &amp; Surplus:</u></b>			
Profit & Loss A/c		33,322,451	56,776,665
<b><u>Shareholders' Equity</u></b>		532,445,075	555,899,289
	Total Taka	<b>532,445,075</b>	<b>555,899,289</b>
<b>Net assets value per share (NAVPS) Taka.</b>		<b>10.67</b>	<b>11.14</b>

Md.Monir Hossain  
Company Secretary  
Dated :- 31.01.2013

**DAFFODIL COMPUTERS LIMITED**  
**INCOME STATEMENT ( UN - AUDITED)**  
**FOR THE PERIOD ENDED 31st DECEMBER, 2012.(Half Yearly)**

PARTICULARS	01 July 2012 to 31 December 2012 Taka	01 July 2011 to 31 December 2011 Taka	01 October 2012 to 31 December 2012 Taka	01 October 2011 to 31 December 2011 Taka
Turnover	159,050,090	132,758,948	81,524,526	68,786,770
Cost of Goods Sold	(121,673,943)	(110,754,130)	(59,503,315)	(57,856,894)
<b>Gross Profit</b>	<b>37,376,147</b>	<b>22,004,818</b>	<b>22,021,211</b>	<b>10,929,876</b>
<b>Operating Expenses:</b>				
Administrative Expenses	(10,733,986)	(10,421,819)	(5,422,743)	(5,298,563)
Selling & Distribution Expenses	(724,417)	(670,064)	(327,542)	(245,532)
Financial Expenses	(3,125,003)	(3,807,905)	(1,253,847)	(2,085,653)
	(14,583,406)	(14,899,788)	(7,004,132)	(7,629,748)
<b>Operating Profit</b>	<b>22,792,741</b>	<b>7,105,030</b>	<b>15,017,079</b>	<b>3,300,128</b>
Operating Income from DIPTI	322,379	235,000	176,500	110,500
Income From Subsidiaries - Dolphin Computers Ltd	103,108	45,000	52,548	20,000
Indirect Income	3,652,498	13,900,000	302,500	6,950,000
<b>Net Profit Before Tax</b>	<b>26,870,726</b>	<b>21,285,030</b>	<b>15,548,627</b>	<b>10,380,628</b>
Provision for Income Tax	(412,678)	(1,401,938)	(75,826)	(701,902)
<b>Net Profit After Tax</b>	<b>26,458,048</b>	<b>19,883,092</b>	<b>15,472,801</b>	<b>9,678,726</b>
<b>Profit/ (Loss) brought forward</b>	<b>56,776,665</b>	<b>48,815,267</b>	<b>56,776,665</b>	<b>59,019,633</b>
<b>Profit Available for Appropriation</b>	<b>83,234,713</b>	<b>68,698,359</b>	<b>72,249,466</b>	<b>68,698,359</b>
Dividend	(49,912,262)	(47,992,560)	(49,912,262)	(47,992,560)
<b>Profit/(Loss) Carried Forward</b>	<b>33,322,451</b>	<b>20,705,799</b>	<b>22,337,204</b>	<b>20,705,799</b>
<b>Earning Per Share (EPS)</b>	<b>0.53</b>	<b>0.40</b>	<b>0.31</b>	<b>0.19</b>
<b>Net Profit after Tax</b>	<b>26,458,048</b>	<b>19,883,092</b>	<b>15,472,801</b>	<b>9,678,726</b>
<b>Earning per share ( EPS)</b>	<b>0.53</b>	<b>0.40</b>	<b>0.31</b>	<b>0.19</b>

Md.Monir Hossain  
Company Secretary  
Dated :- 31.01.2013

**DAFFODIL COMPUTERS LIMITED**  
**CASH FLOW STATEMENT ( Un - Audited)**  
**FOR THE PERIOD ENDED 31st DECEMBER,2012. (Half Yearly)**

PARTICULARS	01 July 2012 to 31 December 2012. Taka	01 July 2011 to 31 December 2011. Taka
<b><u>A. Cash flow from Operating Activities:</u></b>		
Cash Received from Customers & Others	160,016,129	121,858,045
Cash Paid to Suppliers, Employees & Others	(183,800,481)	(60,989,425)
<b>Cash generated from Operations:</b>	(23,784,352)	60,868,620
Interest income from deposit	3,624,998	13,500,000
Financial Expenses	(3,125,003)	(3,807,905)
VAT paid	(24,536)	(22,750)
Income Tax Paid/Income Tax paid in advance	(362,499)	(1,350,000)
<b>Net cash flow from operating activities</b>	<b>(23,671,392)</b>	<b>69,187,965</b>
<b><u>B. Cash flow from Investing Activities:</u></b>		
Net Purchase of property, plant & equipment	(77,500)	(135,500)
Investment in Subsidiaries & other's	(19,162,389)	(95,893,514)
Investment made (Customized software development)	(3,928,022)	(1,362,080)
Work-in-Progress (Customized software development)	(200,000)	(500,000)
<b>Net cash used in investing activities</b>	<b>(23,367,911)</b>	<b>(97,891,094)</b>
<b><u>C. Cash flow from Financing Activities:</u></b>		
Bank Loan, Overdrafts & Credit	(47,847,445)	28,681,945
Dividend Paid	(122,435)	-
<b>Net Cash used in Financing Activities</b>	<b>(47,969,880)</b>	<b>28,681,945</b>
<b>Net Increase/(Decrease) in Cash &amp; Cash Equivalents</b>	<b>(95,009,183)</b>	<b>(21,184)</b>
Cash & Cash Equivalents at Opening	101,075,036	200,706,434
<b>Cash &amp; Cash Equivalents at Closing</b>	<b>6,065,853</b>	<b>200,685,250</b>
<b>Net operating cash flow per share (NOCFPS) Taka</b>	<b>(0.47)</b>	<b>1.39</b>

Md.Monir Hossain  
Company Secretary  
Dated :- 31.01.2013

**DAFFODIL COMPUTERS LIMITED**  
**STATEMENT OF CHANGES IN EQUITY ( Un - Audited)**  
**FOR THE PERIOD ENDED 31 DECEMBER, 2012. (Half Yearly)**

<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 December'12	-	-	26,458,048	26,458,048
Dividend paid	-	-	(49,912,262)	(49,912,262)
<b>Balance as on 31 December 2012</b>	<b>499,122,624</b>	<b>-</b>	<b>33,322,451</b>	<b>532,445,075</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>

**FOR THE PERIOD ENDED 31 DECEMBER, 2011 (Half Yearly)**

<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 December'11	-	-	19,883,092	19,883,092
Dividend paid	-	-	(47,992,560)	(47,992,560)
Issue of Bonus share	19,197,024	-	-	19,197,024
<b>Balance as on 31 December 2011</b>	<b>499,122,624</b>	<b>-</b>	<b>20,705,799</b>	<b>519,828,423</b>
<b>Balance as on 30 June 2011</b>	<b>479,925,600</b>	<b>-</b>	<b>48,815,267</b>	<b>528,740,867</b>

Md.Monir Hossain  
Company Secretary  
Dated :- 31.01.2013