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

PARTICULARS	n-12	30-Jun-1	31-Dec-12	AS AT STITL DECEMBER			
Non-Current Assets: Property, Plant & Equipment 133,549,204 135,09 Customized Software Development 55,825,698 51,89 Work-in-Progress (Customized Software Development) 8,275,392 8,07 Investment in Subsidiaries & Others 283,073,671 263,91 Deferred Revenue Expenditure 897,840 99 481,621,805 459,98 Current Assets: Inventories 58,978,562 54,59 Sundry Debtors 22,015,803 20,35 Advances, Deposits and Prepayments 89,585,632 52,93 Cash & Cash Equivalents 6,065,853 101,07 Task Cash Equivalents 6,065,853 101,07 Trade Creditors 8,037,584 15,33 Less: Current Liabilities: 42,919,989 90,76 Trade Creditors 8,037,584 15,33 Liabilities for Expenses 6,725,632 8,99 Unclaimed Dividend 51,036,127 1,24 Provision for Income Tax 17,103,248 16,69 Net Current Assets		Taka	Taka	Notes	PARTICULARS		
Property, Plant & Equipment			•		APPLICATION OF FUNDS		
Customized Software Development 55,825,698 51,89 Work-in-Progress (Customized Software Development) 8,275,392 8,07 Investment in Subsidiaries & Others 283,073,671 263,91 Deferred Revenue Expenditure 897,840 99 Current Assets: 897,840 99 Current Assets: 58,978,562 54,59 Inventories 58,978,562 54,59 Sundry Debtors 22,015,803 20,35 Advances, Deposits and Prepayments 89,585,632 52,93 Cash & Cash Equivalents 6,065,853 101,07 Tof,645,850 228,95 Less: Current Liabilities: 80,37,584 15,33 Less: Current Liabilities: 80,37,584 15,33 Liabilities for Expenses 6,725,632 8,99 Unclaimed Dividend 51,036,127 1,24 Provision for Income Tax 17,103,248 16,69 Net Current Assets 50,823,270 95,91 Total Taka 532,445,075 555,89 SOURCES OF FUNDS Shareholders' Equity: Share Capital 499,122,624 499					Non-Current Assets:		
Work-in-Progress (Customized Software Development) 8,275,392 8,07 Investment in Subsidiaries & Others 283,073,671 263,91 Deferred Revenue Expenditure 897,840 99 481,621,805 459,98 Current Assets: Inventories 58,978,562 54,59 Sundry Debtors 22,015,803 20,35 Advances, Deposits and Prepayments 89,585,632 52,93 Cash & Cash Equivalents 6,065,853 101,07 176,645,850 228,95 Less: Current Liabilities: 8,037,584 15,33 Labilities for Expenses 6,725,632 8,99 Unclaimed Dividend 51,036,127 1,24 Provision for Income Tax 17,103,248 16,69 Net Current Assets 50,823,270 95,91 Total Taka 532,445,075 555,89 SOURCES OF FUNDS Shareholders' Equity: Share Capital 499,122,624 499,12 Reserve & Surplus:	098,857	135,098	133,549,204		Property, Plant & Equipment		
Investment in Subsidiaries & Others 283,073,671 263,91 263,91 269,98 2897,840 99 481,621,805 459,98 20,935 22,015,803 20,35 22,015,803 20,35 22,015,803 20,35 22,015,803 20,35 22,015,803 20,35 22,015,803 20,35	897,676	51,897	55,825,698		Customized Software Development		
Deferred Revenue Expenditure 897,840 99 Current Assets: 481,621,805 459,98 Inventories 58,978,562 54,59 Sundry Debtors 22,015,803 20,35 Advances, Deposits and Prepayments 89,585,632 52,93 Cash & Cash Equivalents 6,065,853 101,07 Tosh Cash Equivalents 42,919,989 90,76 Bank Loans, Overdraft and Credit 42,919,989 90,76 Trade Creditors 8,037,584 15,33 Liabilities for Expenses 6,725,632 8,99 Unclaimed Dividend 51,036,127 1,24 Provision for Income Tax 17,103,248 16,69 Provision for Income Tax 50,823,270 95,91 Total Taka 532,445,075 555,89 SOURCES OF FUNDS Shareholders' Equity: Share Capital 499,122,624 499,12 Reserve & Surplus:	075,392	8,075	8,275,392		Work-in-Progress (Customized Software Development)		
Current Assets: Inventories 58,978,562 54,59 Sundry Debtors 22,015,803 20,35 Advances, Deposits and Prepayments 89,585,632 52,93 Cash & Cash Equivalents 6,065,853 101,07 Track Cash Equivalents 176,645,850 228,95 Less: Current Liabilities: 8 90,76 Bank Loans, Overdraft and Credit 42,919,989 90,76 Trade Creditors 8,037,584 15,33 Liabilities for Expenses 6,725,632 8,99 Unclaimed Dividend 51,036,127 1,24 Provision for Income Tax 17,103,248 16,69 Net Current Assets 50,823,270 95,91 Total Taka 532,445,075 555,89 SOURCES OF FUNDS Shareholders' Equity: Share Capital 499,122,624 499,12 Reserve & Surplus:	911,282	263,911	283,073,671		Investment in Subsidiaries & Others		
Current Assets: Inventories 58,978,562 54,59 Sundry Debtors 22,015,803 20,35 Advances, Deposits and Prepayments 89,585,632 52,93 Cash & Cash Equivalents 6,065,853 101,07 Track Creditors 176,645,850 228,95 Less: Current Liabilities: 42,919,989 90,76 Trade Creditors 8,037,584 15,33 Liabilities for Expenses 6,725,632 8,99 Unclaimed Dividend 51,036,127 1,24 Provision for Income Tax 17,103,248 16,69 Net Current Assets 50,823,270 95,91 Total Taka 532,445,075 555,89 SOURCES OF FUNDS Shareholders' Equity: 499,122,624 499,12 Reserve & Surplus:	997,600	997	897,840		Deferred Revenue Expenditure		
Inventories	980,807	459,980	481,621,805				
Sundry Debtors 22,015,803 20,35 Advances, Deposits and Prepayments 89,585,632 52,93 Cash & Cash Equivalents 6,065,853 101,07 Less: Current Liabilities: Bank Loans, Overdraft and Credit 42,919,989 90,76 Trade Creditors 8,037,584 15,33 Liabilities for Expenses 6,725,632 8,99 Unclaimed Dividend 51,036,127 1,24 Provision for Income Tax 17,103,248 16,69 Net Current Assets 50,823,270 95,91 Total Taka 532,445,075 555,89 SOURCES OF FUNDS Shareholders' Equity: 499,122,624 499,12 Reserve & Surplus: 499,122,624 499,12					Current Assets:		
Advances, Deposits and Prepayments Cash & Cash Equivalents Cash & Cas	596,054	54,596	58,978,562		Inventories		
Cash & Cash Equivalents 6,065,853 101,07 176,645,850 228,95 Less: Current Liabilities: Bank Loans, Overdraft and Credit 42,919,989 90,76 Trade Creditors 8,037,584 15,33 Liabilities for Expenses 6,725,632 8,99 Unclaimed Dividend 51,036,127 1,24 Provision for Income Tax 17,103,248 16,69 Net Current Assets 50,823,270 95,91 Total Taka 532,445,075 555,89 SOURCES OF FUNDS Shareholders' Equity: Share Capital 499,122,624 499,12 Reserve & Surplus:	350,244	20,350	22,015,803		Sundry Debtors		
Less: Current Liabilities: 176,645,850 228,95 Bank Loans, Overdraft and Credit 42,919,989 90,76 Trade Creditors 8,037,584 15,33 Liabilities for Expenses 6,725,632 8,99 Unclaimed Dividend 51,036,127 1,24 Provision for Income Tax 17,103,248 16,69 Net Current Assets 50,823,270 95,91 SOURCES OF FUNDS Shareholders' Equity: 51,036,127 1,24 Share Capital 499,122,624 499,12 Reserve & Surplus: 499,122,624 499,12	937,028	52,937	89,585,632		Advances, Deposits and Prepayments		
Less: Current Liabilities: Bank Loans, Overdraft and Credit 42,919,989 90,76 Trade Creditors 8,037,584 15,33 Liabilities for Expenses 6,725,632 8,99 Unclaimed Dividend 51,036,127 1,24 Provision for Income Tax 17,103,248 16,69 Net Current Assets 50,823,270 95,91 Total Taka 532,445,075 555,89 SOURCES OF FUNDS Shareholders' Equity: 499,122,624 499,12 Reserve & Surplus: 499,122,624 499,12	075,036	101,075	6,065,853		Cash & Cash Equivalents		
Bank Loans, Overdraft and Credit 42,919,989 90,76 Trade Creditors 8,037,584 15,33 Liabilities for Expenses 6,725,632 8,99 Unclaimed Dividend 51,036,127 1,24 Provision for Income Tax 17,103,248 16,69 Net Current Assets 50,823,270 95,91 Total Taka 532,445,075 555,89 Shareholders' Equity: Share Capital 499,122,624 499,12 Reserve & Surplus: 499,122,624 499,12	958,362	228,958	176,645,850				
Trade Creditors 8,037,584 15,33 Liabilities for Expenses 6,725,632 8,99 Unclaimed Dividend 51,036,127 1,24 Provision for Income Tax 17,103,248 16,69 Net Current Assets 50,823,270 95,91 Total Taka 532,445,075 555,89 SOURCES OF FUNDS Shareholders' Equity: Share Capital 499,122,624 499,12 Reserve & Surplus:							
Liabilities for Expenses 6,725,632 8,99 Unclaimed Dividend 51,036,127 1,24 Provision for Income Tax 17,103,248 16,69 125,822,580 133,03 Net Current Assets 50,823,270 95,91 SOURCES OF FUNDS Shareholders' Equity: Share Capital 499,122,624 499,12 Reserve & Surplus:	767,434	90,767	42,919,989		Bank Loans, Overdraft and Credit		
Unclaimed Dividend Provision for Income Tax 17,103,248 16,69 125,822,580 133,03 Net Current Assets 50,823,270 95,91 Total Taka 532,445,075 555,89 SOURCES OF FUNDS Shareholders' Equity: Share Capital 499,122,624 499,12 Reserve & Surplus:	337,522	15,337	8,037,584		Trade Creditors		
Provision for Income Tax 17,103,248 16,69 125,822,580 133,03 Net Current Assets 50,823,270 95,91 Total Taka 532,445,075 555,89 SOURCES OF FUNDS Shareholders' Equity: Share Capital 499,122,624 499,12 Reserve & Surplus:	998,054	8,998	6,725,632		•		
Net Current Assets 125,822,580 133,03	246,300	1,246	51,036,127		Unclaimed Dividend		
Net Current Assets 50,823,270 95,91 Total Taka 532,445,075 555,89 SOURCES OF FUNDS Shareholders' Equity: 499,122,624 499,12 Share Capital 499,122,624 499,12 Reserve & Surplus: 499,122,624 499,12	690,570	16,690	17,103,248		Provision for Income Tax		
Total Taka 532,445,075 555,89 SOURCES OF FUNDS Shareholders' Equity: Share Capital 499,122,624 499,12 Reserve & Surplus:	039,880	133,039	125,822,580				
SOURCES OF FUNDS Shareholders' Equity: Share Capital 499,122,624 499,12 Reserve & Surplus:	918,482	95,918	50,823,270		Net Current Assets		
Shareholders' Equity: Share Capital 499,122,624 499,12 Reserve & Surplus:	399,289	555,899	532,445,075		Total Taka		
Share Capital 499,122,624 499,12 Reserve & Surplus:					SOURCES OF FUNDS		
Reserve & Surplus:					Shareholders' Equity:		
-	122,624	499,122	499,122,624		Share Capital		
Due 54 9 1 and 4/2					Reserve & Surplus:		
Profit & Loss A/C	776,665	56,776	33,322,451		Profit & Loss A/c		
Shareholders' Equity 532,445,075 555,89	399,289	555,899	532,445,075		Shareholders' Equity		
Total Taka 532,445,075 555,89	399,289	555,899	532,445,075		Total Taka		
Net assets value per share (NAVPS) Taka. 10.67 11.14	14	11.14	10.67		Net assets value per share (NAVPS) Taka.		

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		(110,754,130)	(59,503,315)	(57,856,894)
Gross Profit	(121,673,943) 37,376,147	22,004,818	22,021,211	10,929,876
Operating Expenses:	37,370,147	22,004,010	22,021,211	10,727,070
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)
I maneral Expenses	(14,583,406)	(14,899,788)	(7,004,132)	(7,629,748)
Operating Profit	22,792,741	7,105,030	15,017,079	3,300,128
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
Net Profit Before Tax	26,870,726	21,285,030	15,548,627	10,380,628
Provision for Income Tax	(412,678)	(1,401,938)	(75,826)	(701,902)
Net Profit After Tax	26,458,048	19,883,092	15,472,801	9,678,726
Profit/ (Loss) brought forward	56,776,665	48,815,267	56,776,665	59,019,633
Profit Available for Appropriation	83,234,713	68,698,359	72,249,466	68,698,359
Dividend	(49,912,262)	(47,992,560)	(49,912,262)	(47,992,560)
Profit/(Loss) Carried Forward	33,322,451	20,705,799	22,337,204	20,705,799
Earning Per Share (EPS)	0.53	0.40	0.31	0.19
Net Profit after Tax	26,458,048	19,883,092	15,472,801	9,678,726
Earning per share (EPS)	0.53	0.40	0.31	0.19

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.	01 July 2011 to 31 December 2011.	
	Taka	Taka	
A. Cash flow from Operating Activities:			
Cash Received from Customers & Others	160,016,129	121,858,045	
Cash Paid to Suppliers, Employees & Others	(183,800,481)	(60,989,425)	
Cash generated from Operations:	(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)	
Net cash flow from operating activities	(23,671,392)	69,187,965	
B. Cash flow from Investing Activities:			
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)	
Net cash used in investing activities	(23,367,911)	(97,891,094)	
C. Cash flow from Financing Activities:			
Bank Loan, Overdrafts & Credit	(47,847,445)	28,681,945	
Dividend Paid	(122,435)	-	
Net Cash used in Financing Activities	(47,969,880)	28,681,945	
Not Inanaga/(Dagwagga) in Cook & Cook Equivalents	(95,009,183)	(21 194)	
Net Increase/(Decrease) in Cash & Cash Equivalents Cash & Cash Equivalents at Opening	101,075,036	(21,184) 200,706,434	
Cash & Cash Equivalents at Opening Cash & Cash Equivalents at Closing	6,065,853	200,706,434	

Net operating cash flow per share (NOCFPS) Taka	(0.47)	1.39

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)

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'12 to December'12	-	-	26,458,048	26,458,048
Dividend paid	-	-	(49,912,262)	(49,912,262)
Balance as on 31 December 2012	499,122,624	-	33,322,451	532,445,075
Balance as on 30 June 2012	499,122,624	-	56,776,665	555,899,289

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

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'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
Balance as on 31 December 2011	499,122,624	-	20,705,799	519,828,423
Balance as on 30 June 2011	479,925,600	-	48,815,267	528,740,867

Md.Monir Hossain Company Secretary Dated :- 31.01.2013