DAFFODIL COMPUTERS LIMITED BALANCE SHEET (Un- Audited) AS AT 31TH DECEMBER 2011.

Notes		AS AT STITE DECEMBER			
Non-Current Assets: Property, Plant & Equipment 135,979,987 138,333,135 Customized Software Development 46,099,014 45,918,960 Work-in-Progress (Customized Software Development) 7,775,392 7,275,392 Investment in Subsidiaries & Others 222,864,880 126,971,366 Deferred Revenue Expenditure 1,122,300 1,247,000 Current Assets: 413,841,573 319,745,853 Current Assets: 812,056,897 24,448,300 Sundry Debtors 12,056,897 24,448,300 Advances, Deposits and Prepayments 51,245,247 51,647,360 Cash & Cash Equivalents 200,685,250 200,706,434 Cash & Cash Equivalents 200,685,250 200,706,434 Bank Loans, Overdraft and Credit 126,360,510 97,678,565 Trade Creditors 22,558,611 8,240,741 Liabilities for Expenses 6,215,243 6,151,703 Unclaimed Dividend 28,826,301 30,765 Provision for Income Tax 15,165,733 13,763,795 Net Current Assets 105,986,850	PARTICULARS	Notes			
Property, Plant & Equipment 135,979,987 138,333,135 Customized Software Development 46,099,014 45,918,960 Work-in-Progress (Customized Software Development) 7,775,392 7,275,392 Investment in Subsidiaries & Others 222,864,880 126,971,366 Deferred Revenue Expenditure 41,22,300 1,247,000 413,841,573 319,745,853 Current Assets: Inventories 41,125,854 58,058,489 Sundry Debtors 12,056,897 24,448,300 Advances, Deposits and Prepayments 51,245,247 51,647,360 Cash & Cash Equivalents 200,685,250 200,706,434 Cash & Cash Equivalents 305,113,248 334,860,583 Less: Current Liabilities Bank Loans, Overdraft and Credit 126,360,510 97,678,565 Trade Creditors 22,558,611 8,240,741 Liabilities for Expenses 6,215,243 6,151,703 Unclaimed Dividend 28,826,301 30,765 Provision for Income Tax 15,165,733 13,763,795 Total Taka <t< td=""><td>APPLICATION OF FUNDS</td><td></td><td>!</td><td></td></t<>	APPLICATION OF FUNDS		!		
Customized Software Development 46,099,014 45,918,960 Work-in-Progress (Customized Software Development) 7,775,392 7,275,392 Investment in Subsidiaries & Others 222,864,880 126,971,366 Deferred Revenue Expenditure 41,3841,573 319,745,853 Current Assets: 319,745,853 319,745,853 Inventories 41,125,854 58,058,489 Sundry Debtors 12,056,897 24,448,300 Advances, Deposits and Prepayments 51,245,247 51,647,360 Cash & Cash Equivalents 200,685,250 200,706,434 Cash & Cash Equivalents 305,113,248 334,860,583 Less: Current Liabilities: 22,558,611 8,240,741 Liabilities for Expenses 6,215,243 6,151,703 Unclaimed Dividend 28,826,301 30,765 Provision for Income Tax 15,165,733 13,763,795 Net Current Assets 105,986,850 208,995,014 Total Taka 519,828,423 528,740,867 Sources Of FUNDS Shareholders' Equity: 499,122,624 479,925,600 <td>Non-Current Assets:</td> <td></td> <td></td> <td></td>	Non-Current Assets:				
Work-in-Progress (Customized Software Development) 7,775,392 7,275,392 Investment in Subsidiaries & Others 222,864,880 126,971,366 Deferred Revenue Expenditure 1,122,300 1,247,000 413,841,573 319,745,853 Current Assets: Inventories 41,125,854 58,058,489 Sundry Debtors 12,056,897 24,448,300 Advances, Deposits and Prepayments 51,245,247 51,647,360 Cash & Cash Equivalents 200,685,250 200,706,434 Tade Creditors 126,360,510 97,678,565 Trade Creditors 22,558,611 8,240,741 Liabilities for Expenses 6,215,243 6,151,703 Unclaimed Dividend 28,826,301 30,765 Provision for Income Tax 15,165,733 13,763,795 Potal Taka	Property, Plant & Equipment		135,979,987	138,333,135	
Investment in Subsidiaries & Others 1,122,300 1,247,000 1,	Customized Software Development		46,099,014	45,918,960	
Deferred Revenue Expenditure 1,122,300 1,247,000 Current Assets: 413,841,573 319,745,853 Current Assets: 411,125,854 58,058,489 Sundry Debtors 12,056,897 24,448,300 Advances, Deposits and Prepayments 51,245,247 51,647,360 Cash & Cash Equivalents 200,685,250 200,706,434 Cash & Cash Equivalents 305,113,248 334,860,583 Less: Current Liabilities: Bank Loans, Overdraft and Credit 126,360,510 97,678,565 Trade Creditors 22,558,611 8,240,741 Liabilities for Expenses 6,215,243 6,151,703 Unclaimed Dividend 28,826,301 30,765 Provision for Income Tax 15,165,733 13,763,795 Net Current Assets 105,986,850 208,995,014 Total Taka 519,828,423 528,740,867 Source Soft Funds 499,122,624 479,925,600 Reserve & Surplus: 20,705,799 48,815,267 Shareholders' Equity 519,828,423 528,740,867 Shareholders	Work-in-Progress (Customized Software Development)		7,775,392	7,275,392	
Current Assets: Inventories 41,125,854 58,058,489 Sundry Debtors 12,056,897 24,448,300 Advances, Deposits and Prepayments 51,245,247 51,647,360 Cash & Cash Equivalents 200,685,250 200,706,434 Cash & Coash Equivalents 305,113,248 334,860,583 Less: Current Liabilities: Bank Loans, Overdraft and Credit 126,360,510 97,678,565 Trade Creditors 22,558,611 8,240,741 Liabilities for Expenses 6,215,243 6,151,703 Unclaimed Dividend 28,826,301 30,765 Provision for Income Tax 15,165,733 13,763,795 Net Current Assets 105,986,850 208,995,014 Net Current Assets 105,986,850 208,995,014 Total Taka 519,828,423 528,740,867 Sources of Funds Shareholders' Equity: 499,122,624 479,925,600 Reserve & Surplus: Profit & Loss A/c 20,705,799 48,815,267 Shareholders' Equity 519,828,423 528,740,867	Investment in Subsidiaries & Others		222,864,880	126,971,366	
Current Assets: 41,125,854 58,058,489 Sundry Debtors 12,056,897 24,448,300 Advances, Deposits and Prepayments 51,245,247 51,647,360 Cash & Cash Equivalents 200,685,250 200,706,434 Less: Current Liabilities: Bank Loans, Overdraft and Credit 126,360,510 97,678,565 Trade Creditors 22,558,611 8,240,741 Liabilities for Expenses 6,215,243 6,151,703 Unclaimed Dividend 28,826,301 30,765 Provision for Income Tax 15,165,733 13,763,795 Net Current Assets 105,986,850 208,995,014 Total Taka 519,828,423 528,740,867 SOURCES OF FUNDS Shareholders' Equity 499,122,624 479,925,600 Reserve & Surplus: 20,705,799 48,815,267 Shareholders' Equity 519,828,423 528,740,867 Shareholders' Equity 519,828,423 528,740,867	Deferred Revenue Expenditure			1,247,000	
Inventories			413,841,573	319,745,853	
Sundry Debtors 12,056,897 24,448,300 Advances, Deposits and Prepayments 51,245,247 51,647,360 Cash & Cash Equivalents 200,685,250 200,706,434 305,113,248 334,860,583 Less: Current Liabilities: Bank Loans, Overdraft and Credit 126,360,510 97,678,565 Trade Creditors 22,558,611 8,240,741 Liabilities for Expenses 6,215,243 6,151,703 Unclaimed Dividend 28,826,301 30,765 Provision for Income Tax 15,165,733 13,763,795 Net Current Assets 105,986,850 208,995,014 Total Taka 519,828,423 528,740,867 SOURCES OF FUNDS Shareholders' Equity: Share Capital 499,122,624 479,925,600 Reserve & Surplus: Profit & Loss A/c 20,705,799 48,815,267 Shareholders' Equity 519,828,423 528,740,867 Total Taka 519,828,423 528,740,867	Current Assets:				
Advances, Deposits and Prepayments 51,245,247 51,647,360 Cash & Cash Equivalents 200,685,250 200,706,434 305,113,248 334,860,583 Less: Current Liabilities: Bank Loans, Overdraft and Credit 126,360,510 97,678,565 Trade Creditors 22,558,611 8,240,741 Liabilities for Expenses 6,215,243 6,151,703 Unclaimed Dividend 28,826,301 30,765 Provision for Income Tax 15,165,733 13,763,795 Net Current Assets 105,986,850 208,995,014 Total Taka 519,828,423 528,740,867 SOURCES OF FUNDS Shareholders' Equity: Share Capital 499,122,624 479,925,600 Reserve & Surplus: Profit & Loss A/c 20,705,799 48,815,267 Shareholders' Equity 519,828,423 528,740,867 Total Taka 519,828,423 528,740,867	Inventories				
Cash & Cash Equivalents 200,685,250 200,706,434 305,113,248 334,860,583 Less: Current Liabilities: Bank Loans, Overdraft and Credit 126,360,510 97,678,565 Trade Creditors 22,558,611 8,240,741 Liabilities for Expenses 6,215,243 6,151,703 Unclaimed Dividend 28,826,301 30,765 Provision for Income Tax 15,165,733 13,763,795 Net Current Assets 105,986,850 208,995,014 SOURCES OF FUNDS Shareholders' Equity: Share Capital 499,122,624 479,925,600 Reserve & Surplus: Profit & Loss A/c 20,705,799 48,815,267 Shareholders' Equity 519,828,423 528,740,867 Total Taka 519,828,423 528,740,867	Sundry Debtors		12,056,897	24,448,300	
Solution Solution	- · · · · · · · · · · · · · · · · · · ·			· ·	
Dess: Current Liabilities: Sank Loans, Overdraft and Credit 126,360,510 97,678,565 Trade Creditors 22,558,611 8,240,741 126,2558,611 8,240,741 126,2558,611 8,240,741 126,2558,611 8,240,741 126,2558,611 8,240,741 126,2558,611 8,240,741 126,2558,611 126,2558,611 126,2558,611 126,2558,611 126,2558,611 126,2558,611 126,2558,611 126,257,231 13,763,795 126,2658,311 13,763,795 126,26398 125,2655,669 126,26398 126,2658,569 126,26398 126,2658,569 126,26398	Cash & Cash Equivalents				
Bank Loans, Overdraft and Credit 126,360,510 97,678,565 Trade Creditors 22,558,611 8,240,741 Liabilities for Expenses 6,215,243 6,151,703 Unclaimed Dividend 28,826,301 30,765 Provision for Income Tax 15,165,733 13,763,795 199,126,398 125,865,569 Net Current Assets 105,986,850 208,995,014 SOURCES OF FUNDS Shareholders' Equity: 499,122,624 479,925,600 Reserve & Surplus: 499,122,624 479,925,600 Profit & Loss A/c 20,705,799 48,815,267 Shareholders' Equity 519,828,423 528,740,867 Total Taka 519,828,423 528,740,867			305,113,248	334,860,583	
Trade Creditors 22,558,611 8,240,741 Liabilities for Expenses 6,215,243 6,151,703 Unclaimed Dividend 28,826,301 30,765 Provision for Income Tax 15,165,733 13,763,795 199,126,398 125,865,569 Net Current Assets 105,986,850 208,995,014 Total Taka 519,828,423 528,740,867 SOURCES OF FUNDS Shareholders' Equity: 499,122,624 479,925,600 Reserve & Surplus: 20,705,799 48,815,267 Shareholders' Equity 519,828,423 528,740,867 Total Taka 519,828,423 528,740,867	·				
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Unclaimed Dividend 28,826,301 30,765 Provision for Income Tax 15,165,733 13,763,795 199,126,398 125,865,569 Net Current Assets 105,986,850 208,995,014 SOURCES OF FUNDS Shareholders' Equity: Share Capital 499,122,624 479,925,600 Reserve & Surplus: Profit & Loss A/c 20,705,799 48,815,267 Shareholders' Equity 519,828,423 528,740,867 Total Taka 519,828,423 528,740,867					
Provision for Income Tax 15,165,733 13,763,795 199,126,398 125,865,569 Net Current Assets 105,986,850 208,995,014 Total Taka 519,828,423 528,740,867 SOURCES OF FUNDS Shareholders' Equity: 499,122,624 479,925,600 Reserve & Surplus: 20,705,799 48,815,267 Shareholders' Equity 519,828,423 528,740,867 Total Taka 519,828,423 528,740,867	*		, ,	, , , , , , , , , , , , , , , , , , ,	
Net Current Assets 199,126,398 125,865,569 Net Current Assets 105,986,850 208,995,014 Total Taka 519,828,423 528,740,867 SOURCES OF FUNDS Shareholders' Equity: 499,122,624 479,925,600 Reserve & Surplus: 20,705,799 48,815,267 Shareholders' Equity 519,828,423 528,740,867 Total Taka 519,828,423 528,740,867				· ·	
Net Current Assets 105,986,850 208,995,014 Total Taka 519,828,423 528,740,867 SOURCES OF FUNDS Shareholders' Equity: Share Capital 499,122,624 479,925,600 Reserve & Surplus: Profit & Loss A/c 20,705,799 48,815,267 Shareholders' Equity 519,828,423 528,740,867 Total Taka 519,828,423 528,740,867	Provision for Income Tax				
Total Taka 519,828,423 528,740,867 SOURCES OF FUNDS Shareholders' Equity: Share Capital 499,122,624 479,925,600 Reserve & Surplus: Profit & Loss A/c 20,705,799 48,815,267 Shareholders' Equity 519,828,423 528,740,867 Total Taka 519,828,423 528,740,867					
SOURCES OF FUNDS Shareholders' Equity: Share Capital 499,122,624 479,925,600 Reserve & Surplus: Profit & Loss A/c 20,705,799 48,815,267 Shareholders' Equity 519,828,423 528,740,867 Total Taka 519,828,423 528,740,867					
Shareholders' Equity: Share Capital 499,122,624 479,925,600 Reserve & Surplus: Profit & Loss A/c 20,705,799 48,815,267 Shareholders' Equity 519,828,423 528,740,867 Total Taka 519,828,423 528,740,867			519,828,423	528,740,867	
Share Capital 499,122,624 479,925,600 Reserve & Surplus: 20,705,799 48,815,267 Profit & Loss A/c 20,705,799 48,815,267 Shareholders' Equity 519,828,423 528,740,867 Total Taka 519,828,423 528,740,867	· · · · · · · · · · · · · · · · · · ·				
Reserve & Surplus: Profit & Loss A/c 20,705,799 48,815,267 Shareholders' Equity 519,828,423 528,740,867 Total Taka 519,828,423 528,740,867	= -				
Profit & Loss A/c 20,705,799 48,815,267 Shareholders' Equity 519,828,423 528,740,867 Total Taka 519,828,423 528,740,867	*		499,122,624	479,925,600	
Shareholders' Equity 519,828,423 528,740,867 Total Taka 519,828,423 528,740,867					
Total Taka 519,828,423 528,740,867					
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Not assets value nor share (NA VDS) Take					
ivet assets value per share (IVA V F S) Taka. 10.41 11.02	Net assets value per share (NAVPS) Taka.		10.41	11.02	

Md.Monir Hossain Company Secretary Dated :- 31.01.2012

DAFFODIL COMPUTERS LIMITED INCOME STATEMENT (UN - AUDITED) FOR THE PERIOD ENDED 31st DECEMBER, 2011.(Half Yearly)

PARTICULARS	01 July 2011 to 31 December 2011 Taka	01 July 2010 to 31 December 2010 Taka	01 October 2011 to 31 December 2011 Taka	01 October 2010 to 31 December 2010 Taka
Turnover	132,758,948	107,491,372	68,786,770	56,205,687
Cost of Goods Sold	(110,754,130)	(85,089,004)	(57,856,894)	(43,236,541)
Gross Profit	22,004,818	22,402,368	10,929,876	12,969,146
Operating Expenses:	,,	, ,	,,,, , , ,	,
Administrative Expenses	(10,421,819)	(10,250,728)	(5,298,563)	(5,225,875)
Selling & Distribution Expenses	(670,064)	(624,527)	(245,532)	(224,475)
Financial Expenses	(3,807,905)	(2,757,443)	(2,085,653)	(1,781,598)
1	(14,899,788)	(13,632,698)	(7,629,748)	(7,231,948)
Operating Profit	7,105,030	8,769,670	3,300,128	5,737,198
Operating Income from DIPTI	235,000	588,567	110,500	325,025
Income From Subsidiaries - Dolphin Computers Ltd	45,000	60,500	20,000	60,500
Indirect Income	13,900,000	670,508	6,950,000	295,254
Net Profit Before Tax	21,285,030	10,089,245	10,380,628	6,417,977
Provision for Income Tax	(1,401,938)	(96,983)	(701,902)	(46,733)
Net Profit After Tax	19,883,092	9,992,262	9,678,726	6,371,244
Profit/(Loss) brought forward	48,815,267	37,571,693	59,019,633	41,192,711
Profit Available for Appropriation	68,698,359	47,563,955	68,698,359	47,563,955
Dividend	(47,992,560)	(22,853,600)	(47,992,560)	(22,853,600)
Profit/(Loss) Carried Forward	20,705,799	24,710,355	20,705,799	24,710,355
Earning Per Share (EPS)	0.40	0.21	0.19	0.13
Net Profit after Tax	19,883,092	9,992,262	9,678,726	6,371,244
Earning per share (EPS)	0.40	0.21	0.19	0.13

Md.Monir Hossain Company Secretary Dated: 31.01.2012.

DAFFODIL COMPUTERS LIMITED CASH FLOW STATEMENT (Un - Audited) FOR THE PERIOD ENDED 31st DECEMBER,2011. (Half Yearly)

PARTICULARS	01 July 2011 to 31 December 2011. Taka	01 July 2010 to 31 December 2010. Taka	
A Cook Grown Corner Corner A distriction			
A. Cash flow from Operating Activities:	101.050.045	101 450 212	
Cash Received from Customers & Others	121,858,045	101,450,312	
Cash Paid to Suppliers, Employees & Others	(60,989,425)	(98,648,338)	
Cash generated from Operations:	60,868,620	2,801,974	
Interest income from deposit	13,500,000	737	
Financial Expenses	(3,807,905)	(2,757,443)	
VAT paid	(22,750)	(27,604)	
Income Tax Paid/Income Tax paid in advance	(1,350,000)	(4,900)	
Net cash flow from operating activities	69,187,965	12,764	
B. Cash flow from Investing Activities:			
Net Purchase of property, plant & equipment	(135,500)	(341,842)	
Investment in Daffodil International School	(95,893,514)	(35,995,190)	
Investment made (Customized software development)	(1,362,080)	(2,484,592)	
Work-in-Progress (Customized software development)	(500,000)	(5,058,710)	
Net cash used in investing activities	(97,891,094)	(43,880,334)	
C. Cash flow from Financing Activities:			
Right Share Issue	-	228,536,000	
Bank Loan, Overdrafts & Credit	28,681,945	15,658,230	
Dividend Paid	-	(4,340)	
Net Cash used in Financing Activities	28,681,945	244,189,890	
Net Increase/(Decrease) in Cash & Cash Equivalents	(21,184)	200,322,320	
Cash & Cash Equivalents at Opening	200,706,434	1,146,825	
Cash & Cash Equivalents at Closing	200,685,250	201,469,145	

Net operating cash flow per share (NOCFPS) Taka	1.39	0.0003

Md.Monir Hossain Company Secretary Dated: -31.01.2012.

DAFFODIL COMPUTERS LIMITED STATEMENT OF CHANGES IN EQUITY (Un - Audited) 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

FOR THE PERIOD ENDED 31 DECEMBER, 2010 (Half Yearly)

Particulars	Share Capital	Proposed	Retained	Total
		Dividend	Earnings	Total
As on 30 June 2010	228,536,000	=	37,571,693	266,107,693
Net Profit after tax during the period July'10 to December'10	-	-	9,992,262	9,992,262
Dividend Paid	-	-	(22,853,600)	(22,853,600)
Issue of Bonus Share	22,853,600	-	-	22,853,600
Issue of Right share (1:1 without premium)	228,536,000	-	-	228,536,000
Balance as on 31 December 2010	479,925,600	-	24,710,355	504,635,955
Balance as on 30 June 2010.	228,536,000	_	37,571,693	266,107,693

Md.Monir Hossain Company Secretary Dated: - 31.01.2012.