

DAFFODIL COMPUTERS LIMITED
BALANCE SHEET (Un- Audited)
AS AT 31st MARCH 2014.

PARTICULARS	31-Mar-14	30-Jun-13
	Taka	Taka
<u>APPLICATION OF FUNDS</u>		
<u>Non-Current Assets:</u>		
Property, Plant & Equipment	128,129,586	131,188,187
Customized Software Development	51,866,047	55,995,732
Work-in-Progress (Customized Software Development)	1,975,192	1,575,192
Investment in Subsidiaries & Others	337,780,152	337,360,152
Deferred Revenue Expenditure	678,368	798,080
	520,429,345	526,917,343
<u>Current Assets:</u>		
Inventories	52,766,596	53,825,602
Sundry Debtors	19,258,452	15,979,056
Advances, Deposits and Prepayments	66,685,920	50,997,145
Cash & Cash Equivalents	8,575,890	9,254,227
	147,286,858	130,056,030
<u>Less: Current Liabilities:</u>		
Bank Loans, Overdraft and Credit	43,871,671	54,481,317
Trade Creditors	18,458,923	20,246,259
Liabilities for Expenses	12,075,890	13,147,853
Unclaimed Dividend	1,035,876	2,547,232
Provision for Income Tax	18,607,507	18,163,146
	94,049,867	108,585,807
<u>Net Current Assets</u>	53,236,991	21,470,223
Total Taka	573,666,336	548,387,566
<u>SOURCES OF FUNDS</u>		
<u>Capital & Reserves</u>		
Share Capital	499,122,624	499,122,624
Retained Earnings	74,543,712	49,264,942
Shareholders' Equity	573,666,336	548,387,566
Total Taka	573,666,336	548,387,566
Net assets value per share (NAVPS) Taka.	11.49	10.99

Md.Monir Hossain
Company Secretary
Dated :- 30.04.2014.

DAFFODIL COMPUTERS LIMITED
STATEMENT OF COMPREHENSIVE INCOME (UN - AUDITED)
FOR THE PERIOD ENDED 31st MARCH,2014.(Third Quarter)

PARTICULARS	01 July,2013 to 31 March,2014 Taka	01 July,2012 to 31 March,2013 Taka	01 January,2014 to 31 March,2014 Taka	01 January,2013 to 31 March,2013 Taka
Turnover	191,323,157	220,279,611	70,068,305	61,229,521
Cost of Goods Sold	(146,890,819)	(173,384,575)	(53,227,749)	(51,710,632)
Gross Profit	44,432,338	46,895,036	16,840,556	9,518,889
Operating Expenses:				
Administrative Expenses	(15,155,094)	(15,676,554)	(4,972,604)	(4,942,568)
Selling & Distribution Expenses	(445,621)	(948,949)	(125,536)	(224,532)
Financial Expenses	(5,634,251)	(5,049,566)	(2,126,536)	(1,924,563)
	(21,234,966)	(21,675,069)	(7,224,676)	(7,091,663)
Operating Profit	23,197,372	25,219,967	9,615,880	2,427,226
Operating Income from DIPTI	493,833	546,939	172,560	224,560
Income From Subsidiaries - Dolphin Computers Ltd.	273,660	179,656	102,500	76,548
Indirect Income	1,758,266	4,127,350	620,200	474,852
Net Profit Before Tax	25,723,131	30,073,912	10,511,140	3,203,186
Provision for Income Tax	(444,361)	(666,927)	(118,556)	(254,249)
Net Profit After Tax	25,278,770	29,406,985	10,392,584	2,948,937
Profit/(Loss) brought forward	49,264,942	56,776,665	49,264,942	33,322,451
Profit Available for Appropriation	74,543,712	86,183,650	59,657,526	36,271,388
Dividend	-	(49,912,262)	-	-
Profit/(Loss) Carried Forward	74,543,712	36,271,388	59,657,526	36,271,388
Earning Per Share (EPS)	0.51	0.59	0.21	0.06
Net Profit after Tax	25,278,770	29,406,985	10,392,584	2,948,937
Earning per share (EPS)	0.51	0.59	0.21	0.06

Md. Monir Hossain
Company Secretary
Dated : - 30.04.2014.

DAFFODIL COMPUTERS LIMITED
STATEMENT OF CASH FLOWS (UN - AUDITED)
FOR THE PERIOD ENDED 31st March,2014 (Third Quarter)

PARTICULARS	01 July,2013 to 31 March,2014 Taka	01 July,2012 to 31 March,2013 Taka
A. Cash flow from Operating Activities:		
Cash Received from Customers & Others	190,569,520	222,628,506
Cash Paid to Suppliers, Employees & Others	(173,229,819)	(197,818,859)
Cash generated from Operations:	17,339,701	24,809,647
Interest income from deposit	721,350	3,774,990
Financial Expenses	(5,634,251)	(5,049,566)
VAT paid	(32,000)	(26,580)
Income Tax Paid/Income Tax paid in advance	(72,135)	(377,499)
Net cash flow from operating activities	12,322,665	23,130,992
B. Cash flow from Investing Activities:		
Net Purchase of property, plant & equipment	(60,000)	(130,000)
Investment in Subsidiaries & Other's	(420,000)	(19,162,389)
Investment made (Customized software development)	-	(4,007,585)
Work-in-Progress (Customized software development)	(400,000)	(220,000)
Net cash used in investing activities	(880,000)	(23,519,974)
C. Cash flow from Financing Activities:		
Bank Loan, Overdrafts & Credit	(10,609,646)	(49,806,215)
Dividend Paid	(1,511,356)	(44,633,982)
Net Cash used in Financing Activities	(12,121,002)	(94,440,197)
Net Increase/(Decrease) in Cash & Cash Equivalents	(678,337)	(94,829,179)
Cash & Cash Equivalents at Opening	9,254,227	101,075,036
Cash & Cash Equivalents at Closing	8,575,890	6,245,857
Net operating cash flow per share (NOCFPS) Taka	0.25	0.46

Md. Monir Hossain
Company Secretary
Dated : - 30.04.2014.

DAFFODIL COMPUTERS LIMITED
STATEMENT OF CHANGES IN SHARE HOLDERS EQUITY (Un - Audited)
FOR THE PERIOD ENDED 31 MARCH, 2014 (Third Quarter)

Particulars	Share Capital	Proposed Dividend	Retained Earnings	Total
As on 30 June,2013	499,122,624	-	49,264,942	548,387,566
Net Profit after tax during the period July,2013 to March,2014			25,278,770	25,278,770
Balance as on 31 March,2014	499,122,624	-	74,543,712	573,666,336

FOR THE PERIOD ENDED 31 MARCH,2013 (Third Quarter)

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,2012 to March,2013	-	-	29,406,985	29,406,985
Dividend paid	-	-	(49,912,262)	(49,912,262)
Balance as on 31 March,2013	499,122,624	-	36,271,388	535,394,012

Md. Monir Hossain
Company Secretary
Dated : - 30.04.2014.