DAFFODIL COMPUTERS LIMITED
Statement of Financial Position (Un - Audited)
As at 31 December, 2017

Particulars	Notes	Figures in Taka	
		31 December. 2017	30 June 2017
ASSETS			
Non-Current Assets:			
Property, plant & Equipment	4.00	119,449,541	120,938,517
Intangible Assets	5.00	52,562,507	52,843,227
Investment in Subsidiaries & others	6.00	409,926,940	409,926,940
Deferred Tax Assets		1,913,692	1,913,692
Total Non-Current Assets		**583,852,680**	**585,622,376**
Current Assets:			
Inventories	7.00	132,081,038	132,456,442
Trade and Other Receivables	8.00	79,004,256	74,692,335
Advances, Deposits and Prepayments	9.00	90,794,556	89,314,318
Cash & Cash Equivalents	10.00	7,105,829	10,237,188
Total Current Assets		**308,985,679**	**306,700,283**
Total Assets		**892,838,359**	**892,322,658**
EQUITY & LIABILITIES :			
Shareholders' Equity			
Share Capital		499,122,620	499,122,620
Retained Earnings	20.00	249,738,143	183,562,775
Total Shareholders' Equity		**748,860,763**	**682,685,395**
Non Current Liabilities			
Deferred Tax Liabilities		-	-
Total Non Current Liabilities		-	-
Current Liabilities			
Bank Loans, Overdraft and Credit	11.00	79,366,899	144,087,882
Trade and Others Payable	12.00	5,691,894	7,480,804
Liabilities for Expenses	13.00	27,304,062	27,311,694
Provision for Income Tax		28,602,401	27,370,715
Unclaimed Dividend		3,012,340	3,386,168
Total Current Liabilities		**143,977,596**	**209,637,263**
Total Equity & Liabilities		**892,838,359**	**892,322,658**
Net Asset Value per share (NAV)		**15.00**	**13.68**

Md. Monir Hossain	Md. Jahir Uddin	Mohamed Emran Hossain	Md.
Company Secretary	DGM & CFO	Director	Managing I

Place : Dhaka
Dated :- 24 January, 2018.

DAFFODIL COMPUTERS LIMITED

STATEMENT OF PROFIT & LOOS AND OTHER COMPREHENSIVE INCOME (UN - AUDITE

FOR THE PERIOD ENDED 31st DECEMBER, 2017.(Half Yearly

PARTICULARS	Notes	01 July 2017 to 31 December 2017 Taka	01 July 2016 to 31 December 2016 Taka	01October 2017 to 31 December 2017 Taka	01October 2016 to 31 December 2016 Taka
Revenue	14	243,433,787	206,722,894	129,407,656	104,656,745
Other operating revenue					
Operating Income from DIPTI		532,469	546,640	320,123	314,506
Total revenue from operation		243,966,256	207,269,534	129,727,779	104,971,251
Cost of Goods Sold	15	(151,824,199)	(127,992,856)	(81,745,543)	(64,680,888)
Gross Profit		92,142,057	79,276,678	47,982,236	40,290,363
Operating Expenses					
Administrative Expenses	16	(17,521,086)	(14,881,304)	(8,602,270)	(7,688,881)
Selling & Distribution Expenses	17	(686,642)	(576,902)	(312,980)	(309,628)
Total operating expenses		(18,207,728)	(15,458,206)	(8,915,250)	(7,998,509)
Operating Profit (A-B)		73,934,329	63,818,472	39,066,986	32,291,854
Non operating income/(expenses)					
Indirect Income	18	1,458,154	1,426,518	624,354	613,662
Financial Expenses	19	(4,437,690)	(4,674,954)	(1,765,345)	(1,978,056)
Non operating income (Net)		(2,979,536)	(3,248,436)	(1,140,991)	(1,364,394)
Profit Before WPPF (C+D)		70,954,793	60,570,036	37,925,995	30,927,460
Provision for contribution to WPPF		(3,547,740)	(2,884,287)	(1,896,300)	(1,472,736)
Profit Before Tax		67,407,053	57,685,749	36,029,695	29,454,724
Income Tax					
Current Income Tax provision		(1,231,686)	(609,998)	(612,344)	(307,654)
Deferred tax Income/Expense		-	-	-	-
Net Profit After Tax		66,175,367	57,075,751	35,417,351	29,147,070
Basic Earning Per Share (EPS)		1.33	1.14	0.71	0.58

Md. Monir Hossain	Md. Jahir Uddin	Mohamed Emran Hossain	Md. Sabur Khan
Company Secretary	DGM & CFO	Director	Managing Director

Place : Dhaka

DAFFODIL COMPUTERS LIMITED
CASH FLOW STATEMENT (Un - Audited)
FOR THE PERIOD ENDED 31st DECEMBER,2017. (Half Yearly)

PARTICULARS	December 2017. Taka	December 2016. Taka
A. Cash flow from Operating Activities:		
Cash Received from Customers & Others	242,454,335	195,667,431
Cash Paid to Suppliers, Employees & Others	(175,004,493)	(131,133,695)
Cash generated from Operations:	67,449,842	64,533,736
Interest income from deposit	-	11,531
Financial Expenses	(4,437,690)	(4,674,954)
VAT paid	(24,400)	(45,500)
Income Tax	-	(500,000)
Net cash flow from operating activities	**62,987,752**	**59,324,813**
B. Cash flow from Investing Activities:		
Net Purchase of property, plant & equipment	-	(2,025,000)
Work-in-Progress (Customized software development)	(1,024,300)	(1,024,500)
Investment in subsidiaries & others	-	(20,000,000)
Net cash used in investing activities	**(1,024,300)**	**(23,049,500)**
C. Cash flow from Financing Activities:		
Bank Loan, Overdrafts & Credit	(64,720,983)	(36,361,463)
Dividend Paid	(373,828)	(702,020)
Net Cash used in Financing Activities	**(65,094,811)**	**(37,063,483)**
Net Increase/(Decrease) in Cash & Cash Equivalents	(3,131,359)	(788,170)
Cash & Cash Equivalents at Opening	10,237,188	5,911,630
Cash & Cash Equivalents at Closing	**7,105,829**	**5,123,460**

Net operating cash flow per share (NOCFPS) Taka	**1.26**	**1.19**

Md. Monir Hossain	Md. Jahir Uddin	Mohamed Emran Hossain	Md. Sabur Khan
Company Secretary	DGM & CFO	Director	Managing Director

Place : Dhaka
Dated :- 24.01.2018.

DAFFODIL COMPUTERS LIMITED
STATEMENT OF CHANGES IN EQUITY (Un - Audited)
FOR THE PERIOD ENDED 31 DECEMBER, 2017. (Half Yearly)

Particulars	Share Capital	Proposed Dividend	Retained Earnings	Total
As on 30 June 2017	499,122,620	-	183,562,775	682,685,395
Net Profit after tax during the period July'17 to December'17			66,175,367	66,175,367
Balance as on 31 December 2017	**499,122,620**	-	**249,738,143**	**748,860,763**
Balance as on 30 June 2017	499,122,620	-	183,562,775	682,685,395

Md. Monir Hossain
Company Secretary

Md. Jahir Uddin
DGM & CFO

Mohamed Emran Hossain
Director

Md. Sabur Khan
Managing Director

Place: Dhaka
Dated :- 24.01.2018.

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