



# BDCOM Online Ltd. 3rd Quarter Report-2012

## Un-Audited Statement of Financial Position (3rd Quarter) As at March 31, 2012

Particulars	Amount In Taka	
	31.03.2012	30.06.2011
<b>A. Non-Current Assets</b>	<b>260,851,152</b>	<b>253,978,036</b>
Goodwill	228,000	228,000
Property, Plant and Equipment (At cost less accumulated depreciation)	252,266,702	243,795,467
Deferred Revenue Expenditure (Net)	2,167,053	3,047,982
Long Term Security Deposit	6,189,397	6,906,587
<b>B. Current Assets</b>	<b>215,427,979</b>	<b>213,483,866</b>
Inventories - At cost	23,450,820	19,781,631
Advance, Deposits & Prepayments	29,809,408	16,370,221
Advance Income Tax & VAT	9,039,258	7,153,209
Investment In Equities	19,966,332	19,966,332
Bills Receivable	53,297,528	53,819,343
Cash and Cash Equivalents	79,864,633	96,393,130
<b>C. Current Liabilities and Provisions</b>	<b>29,808,275</b>	<b>45,886,613</b>
Accounts Payable & Other Liabilities	17,193,360	36,292,949
Income Tax Payable	4,819,820	4,843,664
Bank Overdraft	7,795,095	4,750,000
<b>D. Net Current Assets ( B - C )</b>	<b>185,619,704</b>	<b>167,597,253</b>
<b>E. Total Net Assets ( A + D )</b>	<b>446,470,856</b>	<b>421,575,289</b>
<b>F. Financed By :</b>		
<b>Shareholders' Equity:</b>		
<b>Share Capital:</b>		
Ordinary Share	275,536,800	262,416,000
Share Premium	123,200,000	123,200,000
Tax Holiday Reserve	21,555,878	21,555,878
Retained Earnings	26,178,178	14,403,411
<b>Total Equity &amp; Liabilities</b>	<b>446,470,856</b>	<b>421,575,289</b>
<b>Net Assets Value Per Share (NAV)</b>	16.20	16.07

## Un-Audited Cash Flow Statement (3rd Quarter) For the period ended March 31, 2012

Particulars	Amount In Taka		Growth %
	31.03.2012	31.03.2011	
<b>CASH FLOWS FROM OPERATING ACTIVITIES :</b>			
Receipts from Sales and Services & Others	135,827,314	76,955,052	76.50
Cash Payments to Creditors and Others	(127,712,686)	(128,356,392)	-0.50
	8,114,628	(51,401,340)	-115.79
<b>CASH FLOWS FROM INVESTING ACTIVITIES :</b>			
Acquisition of Tangible Assets	(27,959,397)	(144,562,894)	-80.66
Long Term Security Deposit	717,190	(360,000)	-299.22
	(27,242,207)	(144,922,894)	-81.20
<b>CASH FLOWS FROM FINANCING ACTIVITIES :</b>			
Non-Operating Income	2,599,082	3,747,876	-30.65
Preference Share	-	123,200,000	-100.00
Share Premium	-	123,200,000	-100.00
	2,599,082	250,147,876	-98.96
<b>INCREASE / (DECREASED) IN CASH &amp; CASH EQUIVALENTS :</b>	<b>(16,528,497)</b>	<b>53,823,642</b>	<b>-130.71</b>
Cash & Bank Balances at Opening	96,393,130	13,150,630	632.99
Cash & Bank Balances at Closing	79,864,633	66,974,272	19.25
<b>Net Operating Cash Flow Per Share (NOCF)</b>	<b>0.29</b>	<b>(1.96)</b>	

## Un-Audited Statement of Comprehensive Income and Appropriation Account (3rd Quarter) For the period ended March 31, 2012

Particulars	Unit 1	Unit 2	Unit 3 IPTSP	Total	Total	January to	January to
	ISP	SDP		31.03.2012	31.03.2011	31-Mar-12	31-Mar-11
Revenue from Sales & Services	120,507,846	21,703,237	12,088,841	154,299,924	115,510,798	50,012,158	40,988,114
Operating Expenses	(51,060,859)	(2,506,081)	(3,315,160)	(56,882,100)	(41,806,973)	(18,159,887)	(13,972,653)
<b>Gross Profit</b>	<b>69,446,987</b>	<b>19,197,156</b>	<b>8,773,681</b>	<b>97,417,824</b>	<b>73,703,825</b>	<b>31,852,271</b>	<b>27,015,461</b>
Administrative and Marketing Expenses	(40,718,436)	(5,201,856)	(2,448,936)	(48,369,228)	(39,532,045)	(17,937,816)	(14,112,548)
Amortization of Deferred Expenses	(266,480)	(374,446)	(240,003)	(880,929)	(849,613)	(293,643)	(283,204)
Depreciation on Fixed Assets	(16,525,089)	(1,808,772)	(1,154,301)	(19,488,162)	(16,871,324)	(5,785,362)	(6,561,775)
Financial Charges	(1,471,580)	(25,470)	(15,540)	(1,512,590)	(962,462)	(1,142,331)	(331,209)
<b>Total Expenses</b>	<b>(58,981,585)</b>	<b>(7,410,544)</b>	<b>(3,858,780)</b>	<b>(70,250,909)</b>	<b>(58,215,444)</b>	<b>(25,159,152)</b>	<b>(21,288,736)</b>
<b>Operating Profit</b>	<b>10,465,402</b>	<b>11,786,612</b>	<b>4,914,901</b>	<b>27,166,915</b>	<b>15,488,381</b>	<b>6,693,119</b>	<b>5,726,725</b>
Non-Operating Income	2,135,910	452,768	10,404	2,599,082	3,747,876	1,115,425	428,654
<b>Net Profit before Tax</b>	<b>12,601,312</b>	<b>12,239,380</b>	<b>4,925,305</b>	<b>29,765,997</b>	<b>19,236,257</b>	<b>7,808,544</b>	<b>6,155,379</b>
Provision for Income Tax	(3,465,361)	-	(1,354,459)	(4,819,820)	(1,170,500)	(2,115,969)	(386,000)
<b>Net Profit After Tax</b>	<b>9,135,951</b>	<b>12,239,380</b>	<b>3,570,846</b>	<b>24,946,177</b>	<b>18,065,757</b>	<b>5,692,575</b>	<b>5,769,379</b>
<b>Appropriations:</b>							
Surplus Brought Forward from Last Year	5,060,734	9,975,830	(633,153)	14,403,411	17,060,505	20,536,213	13,340,883
Current Period's Profit	9,135,951	12,239,380	3,570,846	24,946,177	18,065,757	5,692,575	5,769,379
Profit Available for Distribution	14,196,685	22,215,210	2,937,693	39,349,588	35,126,262	26,228,788	19,110,262
Prior Year Adjustment	(50,610)	-	-	(50,610)	-	(50,610)	-
Stock Dividend	(13,120,800)	-	-	(13,120,800)	(16,016,000)	-	-
Cash Dividend	-	-	-	-	-	-	-
<b>Retained Earning Carried Forward</b>	<b>1,025,275</b>	<b>22,215,210</b>	<b>2,937,693</b>	<b>26,178,178</b>	<b>19,110,262</b>	<b>26,178,178</b>	<b>19,110,262</b>
<b>Earning Per Share (EPS)</b>				<b>0.91</b>	<b>0.69</b>	<b>0.21</b>	<b>0.22</b>

## Un-Audited Statement of Changes in Equities (3rd Quarter) For the period ended March 31, 2012

Particulars	Share Capital	Tax Holiday Reserve	Share Premium	Retained Earning	Total Equity 31.03.2012	Total Equity 31.03.2011
<b>Balance as on 01.07.11</b>	<b>262,416,000</b>	<b>21,555,878</b>	<b>123,200,000</b>	<b>14,403,411</b>	<b>421,575,289</b>	<b>161,816,383</b>
Net Profit After Tax	-	-	-	24,946,177	24,946,177	18,065,757
Cash Dividend	-	-	-	-	-	(14,784,000)
Prior Year Adjustment	-	-	-	(50,610)	(50,610)	-
Stock Dividend	13,120,800	-	-	(13,120,800)	-	-
Ordinary Share Capital	-	-	-	-	-	123,200,000
Share Premium	-	-	-	-	-	123,200,000
<b>Balance as on 31.03.2012</b>	<b>275,536,800</b>	<b>21,555,878</b>	<b>123,200,000</b>	<b>26,178,178</b>	<b>446,470,856</b>	<b>411,498,140</b>
<b>Number of Shares :</b>						
Ordinary Shares					27,553,680	26,241,600
Face Value Per Share					10	10
Shareholders' Equity Per Share					16.20	15.68

Dated : Dhaka  
April 30, 2012

Sd/-

Company Secretary

Sd/-

Managing Director