



# BDCOM Online Ltd. 1st Quarter Report-2012

## Un-Audited Statement of Financial Position (1st Quarter) As at September 30, 2012

Particulars	Amount In Taka		Growth %
	30.09.2012	30.06.2012	
<b>A. Non-Current Assets</b>	<b>275,020,613</b>	<b>270,409,689</b>	<b>1.71</b>
Goodwill	228,000	228,000	-
Property, Plant and Equipment (At Cost Less Accum. Dep.)	266,531,533	261,879,333	1.78
Deferred Revenue Expenditure, Net of Amortization	1,579,762	1,873,406	(15,67)
Long Term Security Deposit	6,681,318	6,428,950	3.93
<b>B. Current Assets</b>	<b>212,446,976</b>	<b>207,347,304</b>	<b>2.46</b>
Inventories - At cost	19,301,125	15,781,051	22.31
Advances, Deposits & Prepayments	14,695,155	9,294,250	58.11
Advance Income Tax & VAT	5,253,375	9,363,411	(43.89)
Bills Receivable	66,584,396	59,608,508	11.70
Investment In Equities	19,966,332	19,966,332	-
Cash and Cash Equivalents	86,646,593	93,333,752	(7.16)
<b>C. Current Liabilities and Provisions</b>	<b>24,877,933</b>	<b>25,950,808</b>	<b>(4.13)</b>
Accounts Payable & Other Liabilities	22,688,859	20,464,628	10.87
Income Tax Payable	2,189,074	5,484,427	(60.09)
Bank Overdraft	-	1,753	(100.00)
<b>D. Net Current Assets ( B - C )</b>	<b>187,569,043</b>	<b>181,396,496</b>	<b>3.40</b>
<b>E. Total Net Assets ( A + D )</b>	<b>462,589,656</b>	<b>451,806,185</b>	<b>2.39</b>
<b>F. Financed By :</b>			
<b>Shareholders' Equity:</b>			
Share Capital	275,536,800	275,536,800	-
Share Premium	123,200,000	123,200,000	-
Tax Holiday Reserve	21,555,878	21,555,878	-
Retained Earnings	42,296,978	31,513,507	34.22
<b>Total Equity &amp; Liabilities</b>	<b>462,589,656</b>	<b>451,806,185</b>	<b>2.39</b>
<b>Net Assets Value Per Share (NAV)</b>	<b>16.79</b>	<b>16.40</b>	

## Un-Audited Cash Flow Statement (1st Quarter) For the period ended September 30, 2012

Particulars	Amount In Taka		Growth %
	30.09.2012	30.09.2011	
<b>CASH FLOWS FROM OPERATING ACTIVITIES :</b>			
Receipts from Sales and Services & Others	48,004,213	49,015,296	-2.06
Cash Payments to Creditors and Others	(41,836,429)	(57,524,205)	-27.27
	<b>6,167,784</b>	<b>(8,508,909)</b>	<b>-172.49</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES :</b>			
Acquisition of Tangible Assets	(12,602,574)	(7,630,777)	65.15
Long Term Security Deposit	(252,368)	352,909	-
	<b>(12,854,942)</b>	<b>(7,277,868)</b>	<b>76.63</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES :</b>			
Non-Operating Income	-	849,907	-100.00
	-	<b>849,907</b>	<b>-100.00</b>
<b>INCREASE / (DECREASED) IN CASH &amp; CASH EQUIVALENTS :</b>	<b>(6,687,158)</b>	<b>(14,936,870)</b>	<b>-55.23</b>
Cash & Bank Balances at Opening	93,333,752	96,393,130	-3.17
Cash & Bank Balances at Closing	<b>86,646,594</b>	<b>81,456,260</b>	<b>6.37</b>
<b>Net Operating Cash Flow Per Share</b>	<b>0.22</b>	<b>(0.32)</b>	

## Un-Audited Statement of Comprehensive Income and Appropriation Account (1st Quarter) For the period ended September 30, 2012

Particulars	Unit 1	Unit 2	Unit 3	Total	Total
	ISP	SDP	PTSP	30.09.2012	30.09.2011
Revenue from Sales & Services	45,696,018	8,249,059	4,656,968	58,602,045	48,060,924
Operating Expenses	(17,250,169)	(918,535)	(1,665,989)	(19,834,693)	(17,185,657)
<b>Gross Profit</b>	<b>28,445,849</b>	<b>7,330,524</b>	<b>2,990,979</b>	<b>38,767,352</b>	<b>30,875,267</b>
Administrative and Marketing Expenses	(15,479,874)	(1,881,227)	(1,118,175)	(18,479,276)	(14,624,410)
Amortization of Deferred Expenses	(88,827)	(124,816)	(80,001)	(293,644)	(293,644)
Depreciation on Fixed Assets	(6,896,115)	(605,938)	(448,321)	(7,950,374)	(6,599,733)
Financial Charges	(254,261)	(6,250)	-	(260,511)	(267,308)
<b>Total Expenses</b>	<b>(22,719,077)</b>	<b>(2,618,231)</b>	<b>(1,646,497)</b>	<b>(26,983,805)</b>	<b>(21,785,095)</b>
<b>Operating Profit</b>	<b>5,726,772</b>	<b>4,712,293</b>	<b>1,344,482</b>	<b>11,783,547</b>	<b>9,090,172</b>
Non-Operating Income	884,194	299,984	4,820	1,188,998	849,907
<b>Net Profit before Tax</b>	<b>6,610,966</b>	<b>5,012,277</b>	<b>1,349,302</b>	<b>12,972,545</b>	<b>9,940,079</b>
Provision for Income Tax	(1,818,016)	-	(371,058)	(2,189,074)	(1,801,276)
<b>Net Profit After Tax</b>	<b>4,792,951</b>	<b>5,012,276</b>	<b>978,244</b>	<b>10,783,471</b>	<b>8,138,803</b>
<b>Appropriations:</b>					
Surplus Brought Forward from Last Year	10,261,809	17,655,826	3,595,872	31,513,507	14,403,411
Current Period's Profit	4,792,951	5,012,276	978,244	10,783,471	8,138,803
Profit Available for Distribution	15,054,760	22,668,102	4,574,116	42,296,978	22,542,214
<b>Retained Earning Carried Forward</b>				<b>42,296,978</b>	<b>22,542,214</b>
<b>Earning Per Share (EPS)</b>				<b>0.39</b>	<b>0.31</b>

## Un-Audited Statement of Changes in Equities (1st Quarter) For the period ended September 30, 2012

Particulars	Share Capital	Tax Holiday Reserve	Share Premium	Retained Earnings	Total Equity	Total Equity
	30.09.2012	30.09.2011	30.09.2012	30.09.2011	30.09.2012	30.09.2011
<b>Opening Balance</b>	<b>275,536,800</b>	<b>21,555,878</b>	<b>123,200,000</b>	<b>31,513,507</b>	<b>451,806,185</b>	<b>421,575,289</b>
Net Profit After Tax	-	-	-	10,783,471	10,783,471	8,138,803
Preference Share	-	-	-	-	-	-
<b>Closing Balance</b>	<b>275,536,800</b>	<b>21,555,878</b>	<b>123,200,000</b>	<b>42,296,978</b>	<b>462,589,656</b>	<b>429,714,092</b>
Number of Ordinary Shares					27,553,680	26,241,600
Face Value Per Share					10	10
Shareholders' Equity Per Share					16.79	16.38

Dated : Dhaka  
Nov 14, 2012

Sd/-

Company Secretary

Sd/-

Managing Director