

INTECH ONLINE LIMITED
Un- Audited Income Statement
For the 3rd Quarter ended 30 September 2009

	3rd Quarter ended 30 September, 2009 <u>Taka</u>	Year ended 31 December, 2008 <u>Taka</u>
Revenue from Operations	22,562,162	31,593,724
	-	
Expenses of Operations	(4,747,301)	(5,482,004)
Gross Profit	17,814,861	26,111,720
	(19,111,805)	(23,262,925)
Administrative Expense	2,940,703	4,114,329
Marketing Expenses	927,340	360,900
Financial Expenses	1,255,404	1,480,390
Ammortisation of Deferred Expenses	294,139	392,185
Depreciation	13,694,219	16,915,121
Operating Profit	(1,296,944) -	2,848,795
Other Income	3,053,515	2,648,512
Interest Income	1,257,952	2,557,827
Capital Gain/Capital Loss	1,795,563	90,685
Net Profit before Income Tax	1,756,571	5,497,307
Income Tax	76,330	496,520
Net profit after Tax	<u>1,680,241</u>	<u>5,000,787</u>
Earning Per Share as on 30-09-2009	0.13	0.42

Mosleh Uddin Ahmed
Chief Executive Officer (Acting)

Md. Mohibul Islam
Chief Financial Officer

INTECH ONLINE LIMITED
Un- Audited Balance Sheet
As at 30 September, 2009

ASSETS :	As at 30 September, 2009 Taka	As at 31 Dec, 2008 Taka
Non-Current Assets	75,359,228	87,823,650
Property, Plant and Equipment(at cost less accumulated depreciation)	74,412,454	87,039,279
Deferred Expenses, net of amortisation	490,232	784,371
Defferred Tax Asset	456,542	-
Current Assets	73,773,188	72,258,112
Inventories-At cost	2,233,697	2,244,755
Advance, Deposit & Prepayments	34,010,329	32,396,789
Trade Receivables	29,539,450	13,782,641
Other Receivable	-	803,632
Cash and Cash Equivalents	7,989,712	23,030,295
Total Assets	149,132,416	160,081,762
EQUITY AND LIABILITIES:		
Shareholders' Equity	142,456,987	140,776,746
Share Capital	131,635,900	119,669,000
Retained Earnings	10,821,087	21,107,746
Non-Current Liabilities	-	240,737
Deferred Tax Liabilities	-	240737
Current Liabilities & Provisions	6,675,429	19,064,279
Liability for Expenses	5,789,875	6,777,750
Advance and Deposit from Customer	-	15,000
Bank Overdraft	-	11,845,718
Provision for Income Tax	885,554	425,811
Total Equity and Liabilities	149,132,416	160,081,762

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Chief Financila Officer

INTECH ONLINE LIMITED
Un-Audited Statement of Changes in Equity
For the half 3rd Quartet ended 30 September, 2009

	3rd Quartet ended 30 September, 2009		Year ended 31 December, 2008
	<u>Taka</u>		
Net Profit for the Period (After Tax)	1,680,241	-	5,000,786
Retained Earning as at July 01	10,386,315		21,107,746
Bonus Share Disbursement	11,966,900		-
Share Capital as at September 30 2009	131,635,900		119,669,000
Total Shareholder Equity	<u>155,669,356</u>		<u>145,777,532</u>

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INTECH ONLINE LIMITED
Cash Flow Statement
For the 3rd Quarter ended 30 September, 2009

Particulars	As at September 30, 2009 Amount (Tk.)	As at December 31, 2008 Amount (Tk.)
1. Cash Flow from Operating Activities:	(5,047,101)	25,385,287
Collection from Customers & Others	8,448,273	33,458,047
Payment for Expenses	(13,495,374)	(8,072,760)
2. Cash Flow from Investing Activities:	(2,896,997)	(27,584,362)
Acquisition of Property, Plant and Equipment	(1,067,395)	(31,932,362)
Disposal of Fixed Asset	-	5,348,000
Advance	(1,829,602)	(1,000,000)
3. Cash Flow from Financing Activities:	(7,096,485)	2,642,832
Bank Overdraft	(9,900,000)	1,000,000
Interest received	2,803,515	1,642,832
4. Increase/Decrease in Cash and Cash Equivalents (1+2+3)	<u>(15,040,583)</u>	<u>443,757</u>
5. Cash and Cash Equivalents at the beginning of the year	23,030,295	22,586,538
6. Cash and Cash Equivalents at the end of the year (4+5)	<u><u>7,989,712</u></u>	<u><u>23,030,295</u></u>

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