

INTECH ONLINE LIMITED
Un- Audited Balance Sheet
As of September 30, 2011

ASSETS :	As of September 30, 2011 Taka	As of December 31, 2010 Taka
Non-Current Assets	86,231,062	53,879,201
Property, Plant and Equipment(at cost less accumulated depreciation)	84,542,942	52,191,081
Deferred Expenses, net of amortisation	-	-
Defferred Tax Asset	1,688,120	1,688,120
Current Assets	83,725,091	112,662,850
Inventories-At cost	2,299,451	2,299,451
Advance, Deposit & Prepayments	39,082,618	39,195,802
Trade Receivables	36,243,082	70,181,507
Other Receivables/Investment in Share	103,985	164,730
Cash and Cash Equivalents	5,995,955	821,360
Total Assets	169,956,153	166,542,051
EQUITY AND LIABILITIES:		
Shareholders' Equity	163,244,572	159,914,711
Share Capital	159,279,430	144,799,490
Retained Earnings	3,965,142	15,115,221
Current Liabilities & Provisions	6,711,581	6,627,340
Liability for Expenses	6,687,631	5,866,292
Advance and Deposit from Customer	15,000	15,000
Bank Overdraft	-	44,985
Provision for Income Tax	8,950	701,063
Total Equity and Liabilities	169,956,153	166,542,051

Mosleh Uddin Ahmed
Chief Executive Officer (Acting)

Md. Mohibul Islam
Chief Financial Officer

INTECH ONLINE LIMITED
Un- Audited Income Statement
As of September 30, 2011

	January to September 30, 2011 <u>Taka</u>	January to September 30, 2010 <u>Taka</u>	July 2011 to September 30, 2011 <u>Taka</u>	July 2010 to September 30, 2010 <u>Taka</u>
Revenue from Operations	24,293,108	28,494,310	6,498,718	11,657,142
Expenses of Operations	(3,701,259)	(4,224,434)	(1,143,747)	(1,546,449)
Gross Profit	20,591,849	24,269,876	5,354,971	10,110,693
	(16,590,693)	(17,321,192)	(5,204,498)	(6,151,358)
Administrative Expense	3,215,770	3,077,497	1,040,874	1,455,174
Marketing Expenses	679,971	511,335	459,256	220,835
Financial Expenses	9,814	54,036	258	100
Ammortisation of Deferred Expenses	-	294,140	-	98,048
Depreciation	12,685,138	13,384,184	3,704,110	4,377,201
Operating Profit	4,001,156	6,948,684	150,473	3,959,335
Other Income	27,785	1,717,787	-	704,680
Interest Income	27,385	-	-	-
Capital Gain	400	1,717,787	-	704,680
Net Profit before Income Tax	4,028,941	8,666,471	150,473	4,664,015
Income Tax	699,080	171,779	-	70,468
Net profit after Tax	3,329,861	8,494,692	150,473	4,593,547
Earning Per Share	0.21	0.59	0.01	0.32

Mosleh Uddin Ahmed
Chief Executive Officer (Acting)

Md. Mohibul Islam
Chief Financial Officer

INTECH ONLINE LIMITED
Un-Audited Cash Flow Statement
As of September 30, 2011 (3rd Quarter)

	January to September 30, 2011 <u>Taka</u>	January to September 30, 2010 <u>Taka</u>
1 Cash Flow from Operating Activities:	50,224,370	4,494,691
Collection from Customers & Others	58,396,034	16,837,655
Payment for Expenses	(8,171,664)	(12,342,964)
2 Cash Flow from Investing Activities:	(45,077,160)	(6,305,721)
Acquisition of Property, Plant and Equipment Advance	(45,037,000) (40,160)	- (6,305,721)
3 Cash Flow from Financing Activities:	27,385	1,717,787
Bank OD	-	-
Non Operating Income	27,385	1,717,787
4 Increase/Decrease in Cash and Cash Equivalents (SL. 1+2+3)	5,174,595	(93,243)
5 Cash and Cash Equivalents at the beginning	821,360	642,055
6 Cash and Cash Equivalents at the end of the year (SL. 4+5)	5,995,955	548,812

Mosleh Uddin Ahmed
Chief Executive Officer (Acting)

Md. Mohibul Islam
Chief Financial Officer

INTECH ONLINE LIMITED
Un-Audited Statement of Changes in Equity
As of September 30, 2011 (3rd Quarter)

	January to September 30, 2011 <u>Taka</u>	January to September 30, 2010 <u>Taka</u>
Net Profit for the Period (After Tax)	3,329,861	8,494,692
Retained Earning as at January 01	15,115,221	14,370,103
Less: Bonus Share Issued	14,479,940	13,163,590
	635,281	1,206,513
Bonus Share Disbursement	14,479,940	13,163,590
Share Capital as at July 01	144,799,490	131,635,900
Total Shareholder Equity	<u>163,244,572</u>	<u>154,500,695</u>

Mosleh Uddin Ahmed
Chief Executive Officer (Acting)

Md. Mohibul Islam
Chief Financial Officer