

Spice Digital Bangladesh Limited
Management Accounts
Statement of Financial Position
As at 31 Mar 2015

	Figures as at 31-Mar-2015	Figures as at 30-Jun-2014
	Taka	Taka
Assets		
Non-Current Assets		
Property, Plant and Equipment	2,252,082	1,192,195
Preliminary expenses	15,007	17,151
Current Assets		
Trade And Other Receivables	45,332,264	18,912,000
Inventory - IT Hardware	2,496,000	2,496,000
Other Receivables	140,000	310,903
Cash And Bank Balances	51,724,306	1,801,227
Total assets	99,692,570	23,520,130
	101,959,659	24,729,476
Equity and liabilities		
Current liabilities		
Deferred revenue - corporate message	9,619,768	7,482,042
Trade and Other Payables	71,155,334	17,723,845
Total liabilities	80,775,102	25,205,887
Equity attributable to owners of the Parent		
Share Capital	3,886,000	3,886,000
Share Application Money	6,500	6,500
Retained Profits	17,292,057	(4,368,911)
Total equity	21,184,557	(476,411)
Total Equity and Liabilities	101,959,659	24,729,476

For Spice Digital Bangladesh Limited

W. K. M.
Chief Financial Officer (Spice Digital Limited) Holding Company

Date: 09/05/2015

Spice Digital Bangladesh Limited
Management Accounts
For the 9 months period ended 31 Mar 2015

	Figures for 9 Months ended 31-Mar-2015	Figures for 12 Year ended 30-Jun-2014
	Taka	Taka
Revenue :		
Revenue From VAS	84,323,000	11,178,940
Commission from M- ticketing	-	5,470
Revenue - Fun on Demand	756,595	-
Less: Excise Duty	-	-
Net Sales From Operations	85,079,595	11,184,410
Other Operating Income	10	-
Total income	85,079,605	11,184,410
Direct Expenditure:		
Cost - VAS	6,739,362	2,636,687
Commission Paid	12,012,320	1,344,710
C.P Share	6,582,473	-
Technical Fee	31,192,125	3,282,676
Content Charges	289,471	358,510
Content Moderation Charges	505,788	288,334
Total expenditure	57,321,539	7,910,917
Indirect Expenditure:		
- Operating Expenses	1,811,500	1,987,207
- Personnel Expenses	64,000	65,000
- Depreciation	108,613	87,255
- Legal and Professional Expenses	4,103,986	5,097,579
- Other Expenses	9,000	-
Total expenditure	6,097,099	7,237,040
Grand Total Expenditure	63,418,638	15,147,958
(Loss)/profit from operations before Other Income, Interest and Income Tax	21,660,967	(3,963,548)
Income Tax	-	-
Other Income	-	-
Interest Expense	-	-
Net (Loss)/Profit after Tax	21,660,967	(3,963,548)

For Spice Digital Bangladesh Limited

L.H.L.

Chief Financial Officer (Spice Digital Limited) Holding

Date: 09/05/2015