

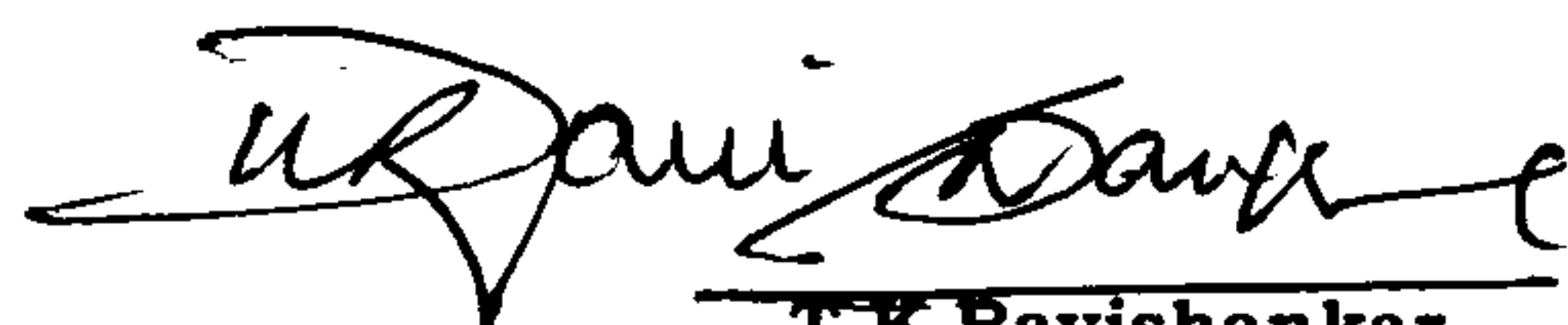
Aptech Worldwide Bangladesh Limited

BALANCE SHEET

as on September 30, 2010

APPLICATION OF FUNDS.	Note	Taka	Taka
		2010	2009
Property & Assets			
Fixed assets			
Gross block		2,120,542	2,120,542
Less: Accumulated depreciation		2,120,542	2,120,542
Net block		-	-
Current Assets			
Advance & deposits	1	334,435	334,435
Accounts receivable		11,356,033	11,356,033
Cash and bank balance	2	14,731	14,731
		11,705,199	11,705,199
Less: Current Liabilities			
Loan from Head Office	3	2,739,647	2,739,647
Loan from Dubai Subsidiary		601,607	601,607
Sundry creditors	4	2,995,895	2,995,895
Liabilities for expenses	5	1,691,067	1,691,067
		8,028,216	8,028,216
Net Current Assets		3,676,983	3,676,983
Total Asstes		3,676,983	3,676,983
Shareholders Fund			
Share Capital	6	1,600,000	1,600,000
Retained earnings		2,076,984	2,076,984
TOTAL LIABILITIES		3,676,984	3,676,983

For Aptech Worldwide Bangladesh Limited



T.K. Ravishankar
Director



Girish Iyer
Director

Place : Mumbai

Date : 29th May 2011

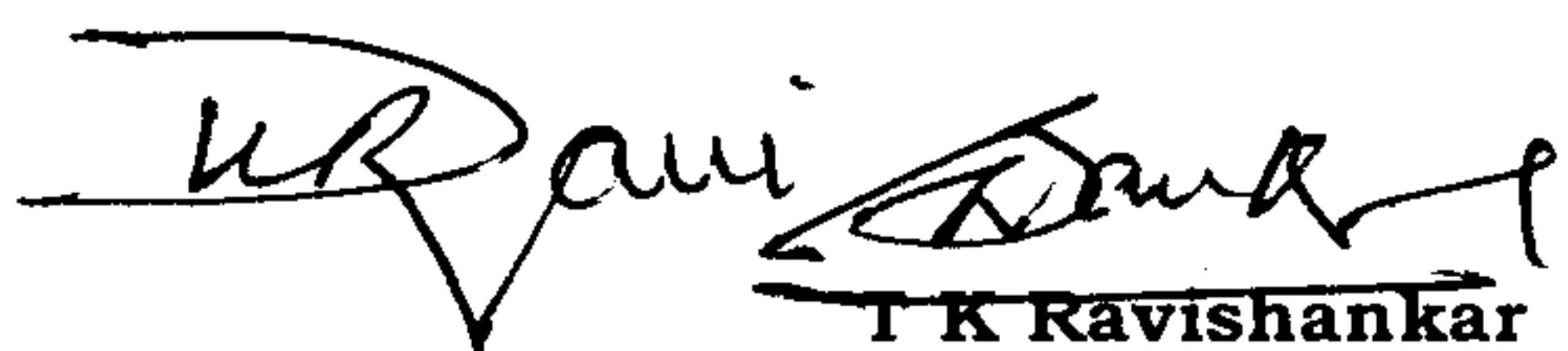
Aptech Worldwide Bangladesh Limited

PROFIT AND LOSS ACCOUNT

for the year ended September 30, 2010

Particulars	Note	Taka 2010	Taka 2009
Income:			
Income from Operations		-	-
Interest Income		-	-
Total Income		-	-
Less : Operating Expenses			
Employment Expenses	7	-	-
Administrative Expenses	8	-	10,000
Depreciation		-	279,280
Total Expenses		-	289,280
Operating Profit/(Loss)		0	(289,280)
Profit/(Loss) before tax		0	(289,280)
Less: Provision for income tax		-	-
Net Profit/(Loss) for the year		0	(289,279)
Appropriations:			
Retained Earnings/(Loss) brought forward		2,076,984	2,366,263
Retained Earnings/(Loss) carried forward		2,076,984	2,076,984
Basic Earning Per Share	9	-	1.81

For Aptech Worldwide Bangladesh Limited


T K Ravishankar

Director


Girish Iyer

Director

Place : Mumbai

Date : 29th May 2011

Aptech Worldwide Bangladesh Limited

1. Advance & deposits

Advance:

Advance Income Tax

Deposits:

Security Deposit

2. Cash and Bank balance

Cash in Hand

Cash at Bank

3. Loan From Head Office

Remittance through Bank for Operational Expenses

4. Sundry Creditors.

M F payable

Intregrated -Corporate

Aptech Limited - India

5. Liabilities for expenses

Audit Fees & Consultancy Fees Payable

Rent Payable

Salary Payable

Telephone, Fax & Internet Bill Payable

Provision for Income Tax

TDS

Taka	Taka
2010	2009
289,077	289,077
289,077	289,077
45,358	45,358
45,358	45,358
334,435	334,435
8,533	8,533
6,198	6,198
14,731	14,731
2,739,647	2,739,647
2,739,647	2,739,647
942,658	942,658
35,000	35,000
2,018,237	2,018,237
2,995,895	2,995,895
126,510	126,510
25,000	25,000
137,678	137,678
531	531
915,741	915,741
485,607	485,607
1,691,067	1,691,067

Aptech Worldwide Bangladesh Limited

6. SHARE CAPITAL :

Authorised Capital:

1,000,000 Shares of taka 10 each

Issued, Subscribed, Called-up and Paid-up Capital:

160,000 Shares of Taka 10 each fully paid-up.

7. EMPLOYMENT EXPENSES:

Salary & Allowance

8. ADMINISTRATIVE EXPENSES

Audit Fee

9. Basic earning per Share

Earing attributable to Ordinary Shareholders

Total number of shares putstanding during the year

Taka	Taka
2010	2009
10,000,000	10,000,000
1,600,000	1,600,000
0	-
-	-
0	10,000
-	10,000
-	289,280
160,000	160,000
-	1.81