



Registered Office & Factory : Kaltapara, P.O. Bishka, P.S. : Gouripur, Mymensingh
Corporate Office : 254-B Khilgaon Chowdhury Para, Dhaka 1219

PRICE SENSITIVE INFORMATION

DECLARATION ON FINANCIAL PERFORMANCE, DIVIDEND, HOLDING OF AGM AND RECORD DATE

The Board of Directors of Delta Spinners Limited in its meeting held on 31-10-2016 at 3.30 p.m. adopted the audited accounts of the Company for the year ended 30th June, 2016 and declares as follows :

	<u>2015-2016</u>	<u>2014-2015</u>
a) Consolidated Profit After Tax (excluding non-controlling interest)	Tk. 4.68 Crores	(Re-stated) Tk. 7.21 crores
b) Consolidated EPS (Re-stated for 2014-2015)	Tk. 0.34	Tk. 0.52
c) Consolidated Retained Earnings (Re-stated for 2014-2015)	Tk. 37.00 Crores	Tk. 35.01 Crores
d) Consolidated Net Asset Value per Share (including revaluation) (Re-stated for 2014-2015)	Tk. 15.50	Tk. 15.93
e) Consolidated Net Operating Cash Flow Per Share (NOCFPS)	Tk. 2.65	Tk. 1.23
f) DIVIDEND : A stock dividend of 10% (ten percent) has been recommended for all the Shareholders of the Company. Total number of shares of the Company as on 30-06-2016 is 13,75,88,400 of Tk. 10.00 each which will increase to 15,13,47,240 of Tk. 10.00 each if approved by the shareholders in the 36 th AGM.		
g) The Annual General Meeting will be held on Tuesday, the 20th December, 2016 at 12:00 noon (p.m.)		
h) The RECORD DATE will be Monday, the 21 st November, 2016		

For Delta Spinners Limited

Sd/-

Masudur Rahman

Executive Director and Company Secretary

Dated, Dhaka
The 31st October, 2016