

Delta Spinners Limited
First Quarter Consolidated Statement of Profit & Loss and Other Comprehensive Income
for the period from 1st July, 2025 to 30th September, 2025

Particulars	Consolidated		Taka in Lacs. The Company	
	01-07-25 to 30-09-25	01-07-24 to 30-09-24	01-07-25 to 30-09-25	01-07-24 to 30-09-24
Sales Turnover	2,500.87	2,432.30	2,500.87	2,432.30
Cost of Goods Sold	2,483.67	2,344.93	2,483.67	2,344.93
Gross Profit	17.20	87.37	17.20	87.37
Operating Expenses :				
Admin & Selling Expenses	185.63	192.14	185.63	192.14
Financial Expenses	62.44	62.68	62.44	62.68
	123.19	129.46	123.19	129.46
Net Profit from Operation	(168.43)	(104.77)	(168.43)	(104.77)
Non Operating Income	-	9.12	-	9.12
Net Profit Before WPP Fund	(168.43)	(95.65)	(168.43)	(95.65)
Contribution to WPP Fund	-	-	-	-
Net Profit Before Tax	(168.43)	(95.65)	(168.43)	(95.65)
Provision for Tax (Including Deferred Tax)	159.91	(25.42)	159.91	(25.42)
Net Profit After Tax	(8.52)	(121.07)	(8.52)	(121.07)
Non-Controlling Interest 1.37% of NPAT	-	-	-	-
Profit for Ordinary Shareholders	(8.52)	(121.07)	(8.52)	(121.07)
Profit Brought Forward	977.50	1,512.51	966.87	1,500.53
Depreciation Transferred from Revaluation Reserve	25.86	28.36	25.86	28.36
Profit Available for Appropriation	994.84	1,419.80	984.21	1,407.82
EPS	(0.01)	(0.07)	(0.01)	(0.07)

Calculation of basic earnings per share (EPS):

Net Profit After Tax	(8.52)	(121.07)	(8.52)	(121.07)
Divided by Number of shares	1,664.82	1,664.82	1,664.82	1,664.82
EPS	(0.01)	(0.07)	(0.01)	(0.07)


R.A. Howader
Chairman


Mostafa Jamal Haider
Managing Director


Dana Jabin
Director


Masudur Rahman
Executive Director and
Company Secretary


Md. Al-Amin
Chief Financial Officer