



**Delta Spinners Limited**  
**Provisional Consolidated Statement of Financial Position**  
**as at 31st March, 2021**

Tk. In lacs.

Particulars	Consolidated		The Company	
	31.03.2021	30.06.2020	31.03.2021	30.06.2020
Non-Current Assets	20011.82	20301.50	20053.75	20343.43
Property Plant & Equipment	19940.15	20229.83	18542.08	18831.76
Investment	71.67	71.67	1511.67	1511.67
Current Assets	19423.31	18677.96	19331.98	18586.63
Total Assets	39435.13	38979.46	39385.73	38930.06
Shareholders' Equity	22545.88	22851.30	22528.38	22833.80
Share Capital	16648.20	16648.20	16648.20	16648.20
Revaluation Reserve	3029.42	3134.70	3029.42	3134.70
Retained Earnings	2868.25	3068.40	2850.75	3050.90
Non-Controlling Interest	24.37	24.37	-	-
Total Equity	22570.25	22875.67	22528.38	22833.80
Non-Current Liabilities	4840.66	4712.46	4840.66	4712.46
Current Liabilities	12024.22	11391.32	12016.70	11383.80
Total Liabilities	16864.88	16103.78	16857.36	16096.26
Total Equity & Liabilities	39435.13	38979.46	39385.73	38930.06
NAV Per Share (Including Revaluation)	13.54	13.73	13.53	13.72
Calculation of Net Asset Value Per Share:				
Share Capital	16648.20	16648.20	16648.20	16648.20
Revaluation Reserve	3029.42	3134.70	3029.42	3134.70
Retained Earnings	2868.25	3068.40	2850.75	3050.90
Shareholders Equity	22545.88	22851.30	22528.38	22833.80
(Divided by): Number of shares	1664.82	1664.82	1664.82	1664.82
NAV Per Share (Including Revaluation)	13.54	13.73	13.53	13.72

  
R.A. Howlader  
Chairman

  
Mostafa Jamal Haider  
Managing Director

  
Dina Tabia  
Director

  
Masudur Rahman  
Executive Director and  
Company Secretary

  
Rabeya Sultana  
Chief Financial Officer