

Delta Spinners Limited
Provisional Consolidated Statement of Financial Position
as at 31st March, 2020

Tk. In lacs.

Particulars	Consolidated		The Company	
	31.03.2020	30.06.2019	31.03.2020	30.06.2019
Non-Current Assets	18381.15	19225.58	18422.29	19266.63
Property Plant & Equipment	18381.15	19225.58	16983.06	17827.40
Investment in Delta Ceramics Ltd.	-	-	1439.23	1439.23
Current Assets	17108.42	16121.59	17017.19	16030.42
Total Assets	35489.57	35347.17	35439.48	35297.05
Shareholders' Equity	22911.89	22630.86	22894.28	22613.23
Share Capital	16648.20	16648.20	16648.20	16648.20
Revaluation Reserve	3158.04	3273.25	3158.04	3273.25
Retained Earnings	3105.65	2709.41	3088.04	2691.78
Non-Controlling Interest	24.40	24.41	-	-
Total Equity	22936.29	22655.27	22894.28	22613.23
Non-Current Liabilities	5693.23	5742.41	5693.23	5742.41
Current Liabilities	6860.05	6949.51	6851.97	6941.42
Total Liabilities	12553.28	12691.92	12545.20	12683.83
Total Equity & Liabilities	35489.57	35347.17	35439.48	35297.05
NAV Per Share (Including Revaluation)	13.76	13.59	13.75	13.58
Calculation of Net Asset Value Per Share:				
Share Capital	16,648.20	16,648.20	16,648.20	16,648.20
Revaluation Reserve	3,158.04	3,273.25	3,158.04	3,273.25
Retained Earnings	3,105.65	2,709.41	3,088.04	2,691.78
Shareholders Equity	22,911.89	22,630.86	22,894.28	22,613.23
(Divided by): Number of shares	1,664.82	1,664.82	1,664.82	1,664.82
NAV Per Share (Including Revaluation)	13.76	13.59	13.75	13.58


R.A. Howlader
Chairman


Mostafa Jamal Haider
Managing Director


Dina Jabin
Director


Masudur Rahman
Executive Director and
Company Secretary


Rabeya Sultana
Chief Financial Officer