



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 Jabir
Director


Masudur Rahman
Executive Director and
Company Secretary


Rabeya Sultana
Chief Financial Officer