

Delta Spinners Limited  
Provisional Consolidated Statement of Financial Position  
As on 31st March, 2022

Tk. In lacs.

Particulars	Consolidated		The Company	
	31.03.2022	30.06.2021	31.03.2022	30.06.2021
<u>Non-Current Assets:</u>				
Property Plant & Equipment	18,590.75	19,446.35	17,192.68	18,048.28
Investment	83.27	71.67	1,523.27	1,511.67
Total Non-Current Assets	18,674.02	19,518.02	18,715.95	19,559.95
<u>Current Assets</u>				
Total Assets	21,186.47	20,122.05	21,095.20	20,030.78
	39,860.48	39,640.07	39,811.15	39,590.73
<u>Shareholders' Equity:</u>				
Share Capital	16,648.20	16,648.20	16,648.20	16,648.20
Revaluation Reserve	2,898.56	2,994.33	2,898.56	2,994.33
Retained Earnings	2,910.88	2,867.96	2,893.44	2,850.52
	22,457.64	22,510.49	22,440.20	22,493.04
Non-Controlling Interest	24.37	24.37	-	-
Total Equity	22,482.01	22,534.86	22,440.20	22,493.04
<u>Non-Current Liabilities</u>				
Current Liabilities	8,337.49	8,334.11	8,337.49	8,334.11
Total Liabilities	9,040.98	8,771.10	9,033.46	8,763.58
	17,378.47	17,105.21	17,370.95	17,097.69
<u>Total Equity &amp; Liabilities</u>				
NAV Per Share (Including Revaluation)	39,860.48	39,640.07	39,811.15	39,590.73
	13.49	13.52	13.48	13.51

Dividend Payment Schedule:

	31.03.2022	30.06.2021	31.03.2022	30.06.2021
Unclaimed Dividend Balance	164.53	164.85	164.53	164.85
Add: 3% Interim Dividend Declared	-	499.45	-	499.45
	164.53	664.30	164.53	664.30
Less: Paid during the year	(69.16)	(499.77)	(69.16)	(499.77)
Less: Transferred to ICB, CMSF A/C	(4.57)	-	(4.57)	-
Unpaid Dividend (Directors Tk. 90.27 , Shareholders Tk. 0.53)	90.80	164.53	90.80	164.53

Calculation of Net Asset Value Per Share:

Share Capital	16,648.20	16,648.20	16,648.20	16,648.20
Revaluation Reserve	2,898.56	2,994.33	2,898.56	2,994.33
Retained Earnings	2,910.88	2,867.96	2,893.44	2,850.52
Shareholders Equity	22,457.64	22,510.49	22,440.20	22,493.04
Divided by Number of shares	1,664.82	1,664.82	1,664.82	1,664.82
NAV Per Share (Including Revaluation)	13.49	13.52	13.48	13.51

Sd/-  
R.A Howlader  
Chairman

Sd/-  
Mostafa Jamal Haider  
Managing Director

Sd/-  
Dina Jabin  
Director

Sd/-  
Masudur Rahman  
Executive Director and  
Company Secretary

Sd/-  
Rabeya Sultana  
Chief Financial Officer