

Delta Spinners Limited
Provisional Consolidated Statement of Financial Position
as at 31st March, 2023

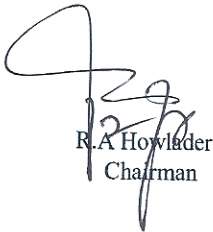
| Particulars | Tk. In lacs. | | | |
|---------------------------------------|--------------|------------|-------------|------------|
| | Consolidated | | The Company | |
| | 31.03.2023 | 30.06.2022 | 31.03.2023 | 30.06.2022 |
| Property Plant & Equipment | 18,482.07 | 19,114.05 | 17,013.03 | 17,645.01 |
| Investment | 83.27 | 83.27 | 1,523.27 | 1,523.27 |
| Non-Current Assets | 18,565.34 | 19,197.32 | 18,536.30 | 19,168.28 |
| Current Assets | 21,379.52 | 20,975.67 | 21,359.36 | 20,955.51 |
| Total Assets | 39,944.86 | 40,172.99 | 39,895.66 | 40,123.79 |
| Share Capital | 16,648.20 | 16,648.20 | 16,648.20 | 16,648.20 |
| Revaluation Reserve | 2,779.48 | 2,866.64 | 2,779.48 | 2,866.64 |
| Retained Earnings | 2,570.74 | 2,537.35 | 2,553.59 | 2,520.20 |
| Shareholders' Equity | 21,998.42 | 22,052.19 | 21,981.27 | 22,035.04 |
| Non-Controlling Interest | 24.37 | 24.37 | - | - |
| Total Equity | 22,022.79 | 22,076.56 | 21,981.27 | 22,035.04 |
| Non-Current Liabilities | 7,038.94 | 7,107.64 | 7,038.94 | 7,107.64 |
| Current Liabilities | 10,883.13 | 10,988.79 | 10,875.45 | 10,981.11 |
| Total Liabilities | 17,922.07 | 18,096.43 | 17,914.39 | 18,088.75 |
| Total Equity & Liabilities | 39,944.86 | 40,172.99 | 39,895.66 | 40,123.79 |
| NAV Per Share (Including Revaluation) | 13.21 | 13.25 | 13.20 | 13.24 |

Dividend Payment Schedule:

| | | | | |
|----------------------------------|--------|---------|--------|---------|
| Opening Balance | 90.32 | 164.53 | 90.32 | 164.53 |
| Less: Transferred to CMSF | - | (4.57) | - | (4.57) |
| Less: Paid during the year | (2.47) | (69.64) | (2.47) | (69.64) |
| Unpaid Dividend to the Directors | 87.85 | 90.32 | 87.85 | 90.32 |

Calculation of Net Asset Value Per Share:

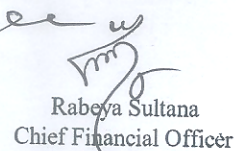
| | | | | |
|---------------------------------------|-----------|-----------|-----------|-----------|
| Share Capital | 16,648.20 | 16,648.20 | 16,648.20 | 16,648.20 |
| Revaluation Reserve | 2,779.48 | 2,866.64 | 2,779.48 | 2,866.64 |
| Retained Earnings | 2,570.74 | 2,537.35 | 2,553.59 | 2,520.20 |
| Shareholders' Equity | 21,998.42 | 22,052.19 | 21,981.27 | 22,035.04 |
| Divided by Number of shares | 1,664.82 | 1,664.82 | 1,664.82 | 1,664.82 |
| NAV Per Share (Including Revaluation) | 13.21 | 13.25 | 13.20 | 13.24 |


R.A Howlader
Chairman


Mostafa Jamal Haider
Managing Director


Dina Jabin
Director


Masudur Rahman
Executive Director and
Company Secretary


Rabeya Sultana
Chief Financial Officer