

Delta Spinners Limited
Consolidated Statement of Financial Position
as at 30th September, 2021

Particulars	Tk. In lacs.			
	Consolidated		The Company	
	30.09.2021	30.06.2021	30.09.2021	30.06.2021
Non-Current Assets	19,244.53	19,518.02	19,286.46	19,559.95
Property Plant & Equipment	19,161.26	19,446.35	17,763.19	18,048.28
Investment	83.27	71.67	1,523.27	1,511.67
Current Assets	20,413.39	20,122.05	20,322.12	20,030.78
Total Assets	39,657.91	39,640.07	39,608.58	39,590.73
Shareholders' Equity	22,441.24	22,510.49	22,423.80	22,493.04
Share Capital	16,648.20	16,648.20	16,648.20	16,648.20
Revaluation Reserve	2,962.41	2,994.33	2,962.41	2,994.33
Retained Earnings	2,830.63	2,867.96	2,813.19	2,850.52
Non-Controlling Interest	24.37	24.37	-	-
Total Equity	22,465.61	22,534.86	22,423.80	22,493.04
Non-Current Liabilities	8,350.65	8,334.11	8,350.65	8,334.11
Current Liabilities	8,841.65	8,771.10	8,834.13	8,763.58
Total Liabilities	17,192.30	17,105.21	17,184.78	17,097.69
Total Equity & Liabilities	39,657.91	39,640.07	39,608.58	39,590.73
NAV Per Share (Including Revaluation)	13.48	13.52	13.47	13.51

*****Dividend Payment Schedule:**

	30.09.2021	30.06.2021	30.09.2021	30.06.2021
Unclaimed Dividend Balance	164.53	164.85	164.53	164.85
Add: 3% Dividend Declared	-	499.45	-	499.45
	164.53	664.30	164.53	664.30
Less: Transferred to ICB	4.57	-	4.57	-
	159.96	664.30	159.96	664.30
Less: Paid during the year	3.20	499.77	3.20	499.77
Unpaid Dividend	156.76	164.53	156.76	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	2,962.41	2,994.33	2,962.41	2,994.33
Retained Earnings	2,830.63	2,867.96	2,813.19	2,850.52
Shareholders Equity	22,441.24	22,510.49	22,423.80	22,493.05
(Divided by): Number of shares	1,664.82	1,664.82	1,664.82	1,664.82
NAV Per Share (Including Revaluation)	13.48	13.52	13.47	13.51


R.A. Howlader
Chairman


Mostafa Jamal Haider
Managing Director


Dina Jabin
Director


Masudur Rahman
Executive Director and
Company Secretary


Rabeya Sultana
Chief Financial Officer