

Delta Spinners Limited
Consolidated Statement of Financial Position
as on 30th September, 2022

Tk. In lacs.

Particulars	Consolidated		The Company	
	30.09.2022	30.06.2022	30.09.2022	30.06.2022
Property Plant & Equipment	18,832.85	19,114.05	17,363.81	17,645.01
Investment	83.27	83.27	1,523.27	1,523.27
Non-Current Assets	18,916.12	19,197.32	18,887.08	19,168.28
Current Assets	21,424.36	20,975.67	21,404.20	20,955.51
Total Assets	40,340.48	40,172.99	40,291.28	40,123.79
Share Capital	16,648.20	16,648.20	16,648.20	16,648.20
Revaluation Reserve	2,837.59	2,866.64	2,837.59	2,866.64
Retained Earnings	2,601.50	2,537.35	2,584.35	2,520.20
Shareholders' Equity	22,087.29	22,052.19	22,070.14	22,035.04
Non-Controlling Interest	24.37	24.37	-	-
Total Equity	22,111.66	22,076.56	22,070.14	22,035.04
Non-Current Liabilities	7,097.31	7,107.64	7,097.31	7,107.64
Current Liabilities	11,131.51	10,988.79	11,123.83	10,981.11
Total Liabilities	18,228.82	18,096.43	18,221.14	18,088.75
Total Equity & Liabilities	40,340.48	40,172.99	40,291.28	40,123.79
NAV Per Share (Including Revaluation)	13.27	13.25	13.26	13.24

Dividend Payment Schedule:

	30.09.2022	30.06.2022	30.09.2022	30.06.2022
Opening Balance	90.32	164.53	90.32	164.53
Less: Transferred to CMSF	-	(4.57)	-	(4.57)
Less: Paid during the year	-	(69.64)	-	(69.64)
Unpaid Dividend	90.32	90.32	90.32	90.32

(This amount is due to the Directors)

Calculation of Net Asset Value Per Share:

Share Capital	16,648.20	16,648.20	16,648.20	16,648.20
Revaluation Reserve	2,837.59	2,866.64	2,837.59	2,866.64
Retained Earnings	2,601.50	2,537.35	2,584.35	2,520.20
Shareholders Equity	22,087.29	22,052.19	22,070.14	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)	13.27	13.25	13.26	13.24


R.A Howlader
Chairman


Mostafa Jamal Haider
Managing Director


Dina Jabir
Director


Masudur Rahman
Executive Director and
Company Secretary


Rabeya Sultana
Chief Financial Officer