

Delta Spinners Limited
First Quarter Consolidated Statement of Profit & Loss and Other Comprehensive Income
for the period from 1st July, 2022 to 30th September, 2022

Taka in Lacs.

Particulars	Consolidated		The Company	
	01-07-22 to 30-09-22	01-07-21 to 30-09-21	01-07-22 to 30-09-22	01-07-21 to 30-09-21
Sales Turnover	2,662.98	2,451.25	2,662.98	2,451.25
Cost of Goods Sold	2,329.57	2,223.09	2,329.57	2,223.09
Gross Profit	333.41	228.16	333.41	228.16
Operating Expenses :	266.01	274.01	266.01	274.01
Admin & Selling Expenses	60.05	61.18	60.05	61.18
Financial Expenses	205.96	212.83	205.96	212.83
Net Profit from Operation	67.40	(45.85)	67.40	(45.85)
Non Operating Income	-	12.89	-	12.89
Net Profit Before WPP Fund	67.40	(32.96)	67.40	(32.96)
Contribution to WPP Fund	(3.21)	-	(3.21)	-
Net Profit Before Tax	64.19	(32.96)	64.19	(32.96)
Provision for Tax (Including Deferred Tax)	34.22	41.93	34.22	41.93
Net Profit After Tax	29.97	(74.89)	29.97	(74.89)
Non-Controlling Interest 1:37% of NPAT	-	-	-	-
Profit for Ordinary Shareholders	29.97	(74.89)	29.97	(74.89)
Profit Brought Forward	2,537.35	2,867.96	2,520.20	2,850.52
Depreciation Transferred from Revaluation Reserve	34.18	37.56	34.18	37.56
Profit Available for Appropriation	2,601.50	2,830.63	2,584.35	2,813.19
EPS	0.02	(0.04)	0.02	(0.04)

Calculation of basic earnings per share (EPS):


Net Profit After Tax	29.97	(74.89)	29.97	(74.89)
Divided by Number of shares	1,664.82	1,664.82	1,664.82	1,664.82
EPS	0.02	(0.04)	0.02	(0.04)


R.A. Howlader
Chairman


Mostafa Jamal Haider
Managing Director


Dina Jabin
Director


Masudur Rahman
Executive Director and
Company Secretary


Rabeya Sultana
Chief Financial Officer