

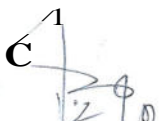
Delta Spinners Limited
Provisional Consolidated Statement of Financial Position
as at 31st December, 2018

Taka in Lacs.

Particulars	Consolidated		The Company	
	31-12-2018	30-06-2018	31-12-2018	30-06-2018
Non-Current Assets	19,262.70	19,998.83	19,303.69	20,039.76
Property, Plant & Equipment	19,262.70	11,039.97	17,864.46	9,641.67
Capital Work-in-Progress	-	8,958.86	-	8,958.86
Investment in Delta Ceramics Ltd.	-	-	1,439.23	1,439.23
Current Assets	17,763.11	16,848.16	17,672.04	16,757.08
Total Assets	37,025.81	36,846.99	36,975.73	36,796.84
Shareholders Equity	22,451.89	22,241.36	22,434.22	22,223.70
Share Capital	16,648.20	16,648.20	16,648.20	16,648.20
Revaluation Reserve	3,333.78	3,442.32	3,333.78	3,442.32
Retained Earnings	2,469.91	2,150.84	2,452.24	2,133.18
Non-Controlling Interest	24.42	24.42	-	-
Total Equity	22,476.31	22,265.78	22,434.22	22,223.70
Non-Current Liabilities	5,972.20	5,887.56	5,972.20	5,887.56
Current Liabilities	8,577.30	8,693.65	8,569.31	8,685.59
Total Liabilities	14,549.50	14,581.21	14,541.51	14,573.15
Total Equity & Liabilities	37,025.81	36,846.99	36,975.73	36,796.84
NAV Per Share (Including Revaluation)	13.49	13.36	13.48	13.35

Calculation of Net Asset Value Per Share:

Share Capital	16,648.20	16,648.20	16,648.20	16,648.20
Revaluation Reserve	3,333.78	3,442.32	3,333.78	3,442.32
Retained Earnings	2,469.91	2,150.84	2,452.24	2,133.18
Shareholders Equity	22,451.89	22,241.36	22,434.22	22,223.70
(Divided): Number of shares	1,664.82	1,664.82	1,664.82	1,664.82
NAV Per Share (including Revaluation)	13.49	13.36	13.48	13.35


R.A. Howlader
Chairman


Mostafa Jamal Haider
Managing Director


Md. Lutfur Rahman
Director


Masudur Rahman
Executive Director and
Company Secretary


SiuriRahrnan
Chief Financial Officer