

Delta Spinners Limited
Provisional Consolidated Statement of Financial Position
as on 31st December, 2019

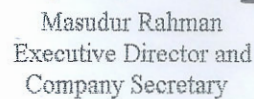
Tk. In lacs.

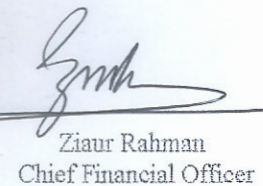
Particulars	Consolidated		The Company	
	31.12.2019	30.06.2019	31.12.2019	30.06.2019
Non-Current Assets	18,662.68	19,225.58	18,703.79	19,266.63
Property Plant & Equipment	18,662.68	19,225.58	17,264.56	17,827.40
Investment in Delta Ceramics Ltd.	-	-	1,439.23	1,439.23
Current Assets	16,681.05	16,121.59	16,589.85	16,030.42
Total Assets	35,343.73	35,347.17	35,293.64	35,297.05
Shareholders' Equity	22,845.38	22,630.86	22,827.77	22,613.23
Share Capital	16,648.20	16,648.20	16,648.20	16,648.20
Revaluation Reserve	3,196.44	3,273.25	3,196.44	3,273.25
Retained Earnings	3,000.74	2,709.41	2,983.13	2,691.78
Non-Controlling Interest	24.40	24.41	-	-
Total Equity	22,869.78	22,655.27	22,827.77	22,613.23
Non-Current Liabilities	5,561.89	5,742.41	5,561.89	5,742.41
Current Liabilities	6,912.06	6,949.51	6,903.98	6,941.42
Total Liabilities	12,473.95	12,691.92	12,465.87	12,683.83
Total Equity & Liabilities	35,343.73	35,347.17	35,293.64	35,297.05
NAV Per Share (Including Revaluation)	13.72	13.59	13.71	13.58
Calculation of Net Asset Value Per Share:				
Share Capital	16,648.20	16,648.20	16,648.20	16,648.20
Revaluation Reserve	3,196.44	3,273.25	3,196.44	3,273.25
Retained Earnings	3,000.74	2,709.41	2,983.13	2,691.78
Shareholders Equity	22,845.38	22,630.86	22,827.77	22,613.23
(Divided by): Number of shares	1,664.82	1,664.82	1,664.82	1,664.82
NAV Per Share (Including Revaluation)	13.72	13.59	13.71	13.58


R.A. Howlader
Chairman


Mostafa Jamal Haider
Managing Director


Dina Jabin
Director


Masudur Rahman
Executive Director and
Company Secretary


Ziaur Rahman
Chief Financial Officer