

Delta Spinners Limited
Consolidated Statement of Financial Position
as at 31st December, 2021

Tk. In lacs.

Particulars	Consolidated		The Company	
	31.12.2021	30.06.2021	31.12.2021	30.06.2021
<u>Non-Current Assets:</u>				
Property Plant & Equipment	18,875.57	19,446.35	17,477.50	18,048.28
Investment	83.27	71.67	1,523.27	1,511.67
Total Non-Current Assets	18,958.84	19,518.02	19,000.77	19,559.95
<u>Current Assets</u>				
Total Assets	20,739.98	20,122.05	20,648.71	20,030.78
	39,698.82	39,640.07	39,649.48	39,590.73
<u>Shareholders' Equity:</u>				
Share Capital	16,648.20	16,648.20	16,648.20	16,648.20
Revaluation Reserve	2,930.48	2,994.33	2,930.48	2,994.33
Retained Earnings	2,854.54	2,867.96	2,837.10	2,850.52
	22,433.22	22,510.49	22,415.78	22,493.04
Non-Controlling Interest	24.37	24.37	-	-
Total Equity	22,457.59	22,534.86	22,415.78	22,493.04
<u>Non-Current Liabilities</u>				
Current Liabilities	8,367.49	8,334.11	8,367.49	8,334.11
Total Liabilities	8,873.74	8,771.10	8,866.21	8,763.58
	17,241.23	17,105.21	17,233.70	17,097.69
<u>Total Equity & Liabilities</u>				
NAV Per Share (Including Revaluation)	39,698.82	39,640.07	39,649.48	39,590.73
	13.47	13.52	13.46	13.51
<u>Dividend Payment Schedule:</u>				
	31.12.2021	30.06.2021	31.12.2021	30.06.2021
Unclaimed Dividend Balance	164.53	164.85	164.53	164.85
Add: 3% Interim Dividend Declared	-	499.45	-	499.45
	164.53	664.30	164.53	664.30
Less: Paid during the year	(60.16)	(499.77)	(60.16)	(499.77)
Less: Transferred to ICB, CMSF A/C	(4.57)	-	(4.57)	-
Unpaid Dividend (Directors Tk. 90.27 , Shareholders Tk. 9.53)	99.80	164.53	99.80	164.53
<u>Calculation of Net Asset Value Per Share:</u>				
Share Capital	16,648.20	16,648.20	16,648.20	16,648.20
Revaluation Reserve	2,930.48	2,994.33	2,930.48	2,994.33
Retained Earnings	2,854.54	2,867.96	2,837.10	2,850.52
Shareholders Equity	22,433.22	22,510.49	22,415.78	22,493.04
Divided by Number of shares	1,664.82	1,664.82	1,664.82	1,664.82
NAV Per Share (Including Revaluation)	13.47	13.52	13.46	13.51

Sd/-
R.A Howlader
Chairman

Sd/-
Mostafa Jamal Haider
Managing Director

Sd/-
Dina Jabin
Director

Sd/-
Masudur Rahman
Executive Director and
Company Secretary

Sd/-
Rabeya Sultana
Chief Financial Officer