

Delta Spinners Limited  
Statement of Changes in Shareholder's Equity  
For the period from 1st July, 2021 to 31st December, 2021

Consolidated Taka in lacs.

| Particulars  | Share Capital | Revaluation Reserve | Non-Controlling interest | Retained Earnings | Total (Taka) |
|--|---------------|---------------------|--------------------------|-------------------|--------------|
| Balance as on 1st July, 2021   | 16648.20      | 2994.33             | 24.37                    | 2867.96           | 22534.86     |
| Net Profit After Tax for the period from 1st July, 2021 to 31st December, 2021 | -             | -                   | -                        | (88.53)           | (88.53)      |
| Transferred to Retained Earning  | -             | (75.10)             | -                        | 75.10             | -            |
| Related Deferred Tax   | -             | 11.26               | -                        | -                 | 11.26        |
| Balance as on 31st December, 2021  | 16648.20      | 2930.48             | 24.37                    | 2854.54           | 22457.59     |

For the period from 1st July, 2020 to 31st December, 2020

Consolidated Taka in lacs.

| Particulars  | Share Capital | Revaluation Reserve | Non-Controlling interest | Retained Earnings | Total (Taka) |
|--|---------------|---------------------|--------------------------|-------------------|--------------|
| Balance as on 1st July, 2020   | 16648.20      | 3134.70             | 24.37                    | 3068.40           | 22875.67     |
| Net Profit After Tax for the period from 1st July, 2020 to 31st December, 2020 | -             | -                   | -                        | 109.17            | 109.17       |
| Transferred to Retained Earning  | -             | (82.58)             | -                        | 82.58             | -            |
| Related Deferred Tax   | -             | 12.39               | -                        | -                 | 12.39        |
| Balance as on 31st December, 2020  | 16648.20      | 3064.52             | 24.37                    | 3260.15           | 22997.24     |

For the period from 1st July, 2021 to 31st December, 2021

The Company Taka in lacs.

| Particulars  | Share Capital | Revaluation Reserve | Retained Earnings | Total (Taka) |
|--|---------------|---------------------|-------------------|--------------|
| Balance as on 1st July, 2021   | 16648.20      | 2994.33             | 2850.52           | 22493.04     |
| Net Profit After Tax for the period from 1st July, 2021 to 31st December, 2021 | -             | -                   | (88.53)           | (88.53)      |
| Transferred to Retained Earning  | -             | (75.10)             | 75.10             | -            |
| Related Deferred Tax   | -             | 11.26               | -                 | 11.26        |
| Balance as on 31st December, 2021  | 16648.20      | 2930.48             | 2837.10           | 22415.78     |

For the period from 1st July, 2020 to 31st December, 2020

The Company Taka in lacs.

| Particulars  | Share Capital | Revaluation Reserve | Retained Earnings | Total (Taka) |
|--|---------------|---------------------|-------------------|--------------|
| Balance as on 1st July, 2020   | 16648.20      | 3134.70             | 3050.90           | 22833.80     |
| Net Profit After Tax for the period from 1st July, 2020 to 31st December, 2020 | -             | -                   | 109.17            | 109.17       |
| Transferred to Retained Earning  | -             | (82.58)             | 82.58             | -            |
| Related Deferred Tax   | -             | 12.39               | -                 | 12.39        |
| Balance as on 31st December, 2020  | 16648.20      | 3064.52             | 3242.65           | 22955.37     |

|                                  |   |                                |   |   |
|----------------------------------|---|--------------------------------|---|---|
| Sd/-<br>R.A Howlader<br>Chairman | Sd/-<br>Mostafa Jamal Haider<br>Managing Director | Sd/-<br>Dina Jabin<br>Director | Sd/-<br>Masudur Rahman<br>Executive Director and<br>Company Secretary | Sd/-<br>Rabeya Sultana<br>Chief Financial Officer |
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