

Delta Spinners Limited
Third Quarterly Consolidated Statement of Comprehensive Income
for the period from 1st July, 2017 to 31st March, 2018

Taka in Lacs.

Particulars	Consolidated				The Company			
	01-07-17 to 31-03-18	01-07-16 to 31-03-17	01-01-18 to 31-03-18	01-01-17 to 31-03-17	01-07-17 to 31-03-18	01-07-16 to 31-03-17	01-01-18 to 31-03-18	01-01-17 to 31-03-17
Sales Turnover	7,816.71	8,034.57	2,598.58	2,584.11	7,816.71	8,027.00	2,598.58	2,581.61
Cost of Goods Sold	6,529.25	6,712.29	2,073.86	2,071.94	6,529.25	6,707.02	2,073.86	2,070.97
Gross Profit	1,287.46	1,322.28	524.72	512.17	1,287.46	1,319.98	524.72	510.64
Operating Expenses :	906.08	856.40	380.72	340.88	906.08	854.36	380.72	339.91
Admin & Selling Expenses	274.83	277.00	105.02	100.42	274.83	274.97	105.02	99.45
Financial Expenses	631.25	579.40	275.70	240.46	631.25	579.39	275.70	240.46
Net Profit from Operation	381.38	465.88	144.00	171.29	381.38	465.62	144.00	170.73
Non Operating Income	-	12.74	-	-	-	12.74	-	-
Net Profit Before WPP Fund	381.38	478.62	144.00	171.29	381.38	478.36	144.00	170.73
Contribution to WPP Fund	18.16	22.78	6.86	8.13	18.16	22.78	6.86	8.13
Net Profit Before Tax	363.22	455.84	137.14	163.16	363.22	455.58	137.14	162.60
Provision for Tax (Including Deferred Tax)	84.48	100.10	30.57	34.60	84.48	99.89	30.57	34.39
Net Profit After Tax	278.73	355.74	106.57	128.56	278.73	355.69	106.57	128.21
Non-Controlling Interest 20% of NPAT	-	0.01	-	0.07	-	-	-	-
Profit for Ordinary Shareholders	278.73	355.73	106.57	128.49	278.73	355.69	106.57	128.21
Profit Brought Forward	3,026.71	3,700.68	3,318.73	4,060.33	3,008.22	3,682.32	3,300.24	4,042.20
Depreciation Transferred from Revaluation Reserve	179.79	198.60	59.93	66.20	179.79	198.60	59.93	66.20
Issue of Bonus Share	(1,513.47)	(1,375.88)	(1,513.47)	(1,375.88)	(1,513.47)	(1,375.88)	(1,513.47)	(1,375.88)
Profit Available for Appropriation	1,971.76	2,879.14	1,971.76	2,879.14	1,953.27	2,860.73	1,953.27	2,860.73
EPS (Adjusted-Note 6)	0.17	0.21	0.06	0.08	0.17	0.21	0.06	0.08
EPS(Without Adjustment)	-	0.24	-	0.08	-	0.24	-	0.08

Sd/
R.A Howlader
Chairman

Sd/
Mostafa Jamal Haider
Managing Director

Sd/
Masudur Rahman
Executive Director and
Company Secretary

On Leave
Ziaur Rahman
Chief Financial Officer