

Delta Spinners Limited
Consolidated Statement of Financial Position
As at 30th September, 2014

Tk. In lacs.

Particulars	Consolidated		The Company	
	30.09.2014	30.06.2014	30.09.2014	30.06.2014
Non-Current Assets	13114.24	13419.62	13124.76	13426.18
Property Plant & Equipment	13114.24	13419.62	11715.43	12020.57
Investment	-	-	1409.33	1405.61
Current Assets	24736.10	16190.96	24682.84	16143.62
Total Assets	37850.34	29610.58	37807.60	29569.80
Shareholders Equity	21802.49	12499.92	21764.67	12463.34
Share Capital	12763.33	4586.28	12763.33	4586.28
Share Money Deposite	995.51	-	995.51	-
Revaluation Reserve	5000.87	5117.46	5000.87	5117.46
Retained Earnings	3019.21	2772.87	3004.96	2759.60
Equity attributable to owners of the Company	21778.92	12476.61	21764.67	12463.34
Non-Controlling Shares	23.56	23.31	-	-
Non-Current Liabilities	6522.12	7865.91	6522.12	7865.91
Current Liabilities	9525.73	9244.75	9520.81	9240.55
Total Liabilities	16047.85	17110.66	16042.93	17106.46
Total Equity & Liabilities	37850.34	29610.58	37807.60	29569.80
NAV Per Share (Including Revaluation)	15.85	27.26	15.82	27.18

Sd/- R.A Howlader Chairman	S/d- Mostafa Jamal Haider Managing Director	S/d- Ziaur Rahman Chief Financial Officer	S/d- Masudur Rahman Executive Director and Company Secretary
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