

Delta Spinners Limited
Provisional Consolidated Statement of Financial Position
as at 31st December, 2014

Taka in Lacs.

Particulars	Consolidated		The Company	
	31-12-2014	30-06-2014	31-12-2014	30-06-2014
Non-Current Assets	12,809.60	13,419.62	12,821.00	13,426.18
Property, Plant & Equipment	12,809.60	13,419.62	11,410.67	12,020.57
Investment	-	-	1,410.33	1,405.61
Current Assets	26,194.30	16,190.96	26,137.15	16,143.62
Total Assets	39,003.90	29,610.58	38,958.15	29,569.80
Shareholders Equity	22,004.86	12,499.93	21,964.76	12,463.34
Share Capital	13,758.84	4,586.28	13,758.84	4,586.28
Revaluation Reserve	4,884.29	5,117.46	4,884.29	5,117.46
Retained Earnings	3,337.71	2,772.87	3,321.63	2,759.60
Equity Attributable to Owners of the Company	21,980.84	12,476.61	21,964.76	12,463.34
Non-Controlling Interest	24.02	23.32	-	-
Non-Current Liabilities	6,530.71	7,865.91	6,530.71	7,865.91
Current Liabilities	10,468.33	9,244.75	10,462.68	9,240.55
Total Liabilities	16,999.04	17,110.66	16,993.39	17,106.46
Total Equity & Liabilities	39,003.90	29,610.59	38,958.15	29,569.80
NAV Per Share (Including Revaluation)	15.99	27.26	15.96	27.18

R.A Howlader
Chairman

Mostafa Jamal Haider
Managing Director

Masudur Rahman
Executive Director and
Company Secretary

Ziaur Rahman
Chief Financial Officer