

## Annexure-A

**DELTA SPINNERS LIMITED**  
**Schedule of Property, Plant & Equipment**  
**As at 30 June 2015**

**The Company**

PARTICULARS	BALANCE AS AT 01.07.2014	ADDITION DURING THE YEAR	REVALUATION DURING THE YEAR	TOTAL AS AT 30.06.2015	RATE OF DEP.	DEPRECIATION AS AT 01.07.2014	DEPRECIATION DURING THE YEAR	TOTAL DEPRECIATION	W. D. VALUE AS AT 30.06.2015
Land and Land Development	248,419,642	18,806	-	248,438,448	0%	-	-	-	248,438,448
Buildings	506,194,245	8,237,166	-	514,431,411	7.50%	231,756,816	20,582,807	252,339,624	262,091,787
Plant and Machinery	1,973,977,805	115,714,670	-	2,089,692,475	15%	1,328,857,026	96,768,117	1,425,625,143	664,067,332
Electric Sub - station & Power Connection	57,633,546	-	-	57,633,546	15%	33,319,615	3,647,090	36,966,705	20,666,841
Office Equipment	11,043,526	117,175	-	11,160,701	15%	8,916,524	327,838	9,244,363	1,916,338
Furniture and Fixture	7,328,473	-	-	7,328,473	10%	5,310,906	201,757	5,512,662	1,815,811
Air Conditioner	2,370,495	-	-	2,370,495	15%	1,815,671	83,224	1,898,895	471,600
Vehicles	14,017,137	-	-	14,017,137	20%	12,075,038	388,420	12,463,458	1,553,679
Electric Equipment	27,509,720	466,513	-	27,976,233	15%	24,387,430	503,332	24,890,762	3,085,471
Books and Periodicals	8,082	17,022	-	25,104	10%	6,425	1,017	7,442	17,662
<b>Total :</b>	<b>2,848,502,671</b>	<b>124,571,352</b>	<b>-</b>	<b>2,973,074,023</b>		<b>1,646,445,452</b>	<b>122,503,601</b>	<b>1,768,949,052</b>	<b>1,204,124,971</b>

**Note 1. Allocation of Depreciation :**

Factory Overhead	116,378,421
Administrative Expense	6,125,180
<b>Total:</b>	<b>122,503,601</b>

**Note 2. Addition to Building, Plant and Machinery represents newly added under BMRE Scheme from the fund of right issue.**

**DELTA SPINNERS LIMITED**  
**Schedule of Property, Plant & Equipment**  
**As at 30 June 2014**

**The Company**

PARTICULARS	BALANCE AS AT 01.07.2013	ADDITION DURING THE YEAR	REVALUATION DURING THE YEAR	TOTAL AS AT 30.06.2014	RATE OF DEP.	DEPRECIATION AS AT 01.07.2013	DEPRECIATION DURING THE YEAR	TOTAL DEPRECIATION	W. D. VALUE AS AT 30.06.2014
Land and Land Development	248,419,642	-	-	248,419,642	0%	-	-	-	248,419,642
Buildings	506,194,245	-	-	506,194,245	7.50%	209,505,133	22,251,683	231,756,816	274,437,429
Plant and Machinery	1,972,837,764	1,140,041	-	1,973,977,805	15%	1,215,112,774	113,744,252	1,328,857,026	645,120,779
Electric Sub - station & Power Connection	57,633,546	-	-	57,633,546	15%	29,028,922	4,290,694	33,319,615	24,313,931
Office Equipment	10,928,001	115,525	-	11,043,526	15%	8,541,171	375,353	8,916,524	2,127,002
Furniture and Fixture	7,320,816	7,657	-	7,328,473	10%	5,086,732	224,174	5,310,906	2,017,567
Air Conditioner	2,370,495	-	-	2,370,495	15%	1,717,761	97,910	1,815,671	554,824
Vehicles	14,017,137	-	-	14,017,137	20%	11,589,513	485,525	12,075,038	1,942,099
Electric Equipment	27,004,124	505,596	-	27,509,720	15%	23,836,438	550,992	24,387,430	3,122,290
Books and Periodicals	8,082	-	-	8,082	10%	6,241	184	6,425	1,657
<b>Total :</b>	<b>2,846,733,852</b>	<b>1,768,819</b>	<b>-</b>	<b>2,848,502,671</b>		<b>1,504,424,685</b>	<b>142,020,768</b>	<b>1,646,445,452</b>	<b>1,202,057,219</b>

**Allocation of Depreciation :**

Factory Overhead	134,919,729
Administrative Expense	7,101,038

**Total:** 142,020,768

**DELTA SPINNERS LIMITED**  
**Consolidated Schedule of Property, Plant & Equipment**  
**As at 30 June 2015**

Annexure-A

**Consolidated**

PARTICULARS	BALANCE AS AT 01.07.2014	ADDITION DURING THE YEAR	REVALUATION DURING THE YEAR	TOTAL AS AT 30.06.2015	RATE OF DEP.	DEPRECIATION AS AT 01.07.2014	DEPRECIATION DURING THE YEAR	TOTAL DEPRECIATION	W. D. VALUE AS AT 30.06.2015
Land and Land Development	387,920,094	18,806	-	387,938,900	0%	-	-	-	387,938,900
Buildings	506,429,245	8,237,166	-	514,666,411	7.50%	231,756,817	20,582,807	252,339,624	262,326,787
Plant and Machinery	1,973,977,805	115,714,670	-	2,089,692,475	15%	1,328,857,026	96,768,117	1,425,625,143	664,067,332
Electric Sub - station & Power Connection	57,633,546	-	-	57,633,546	15%	33,319,616	3,647,090	36,966,705	20,666,841
Office Equipment	11,113,526	117,175	-	11,230,701	15%	8,935,949	335,424	9,271,373	1,959,328
Furniture and Fixture	7,388,473	-	-	7,388,473	10%	5,322,306	206,617	5,528,923	1,859,550
Air Conditioner	2,370,495	-	-	2,370,495	15%	1,815,671	83,224	1,898,895	471,600
Vehicles	14,017,137	-	-	14,017,137	20%	12,075,038	388,420	12,463,458	1,553,679
Electric Equipment	27,606,650	466,513	-	28,073,163	15%	24,414,328	513,837	24,928,165	3,144,998
Books and Periodicals	8,082	17,022	-	25,104	10%	6,425	1,017	7,442	17,662
<b>Total :</b>	<b>2,988,465,053</b>	<b>124,571,352</b>	<b>-</b>	<b>3,113,036,405</b>		<b>1,646,503,177</b>	<b>122,526,552</b>	<b>1,769,029,728</b>	<b>1,344,006,677</b>

**Note 1. Allocation of Depreciation :**

Factory Overhead	116,378,421
Administrative Expense	6,148,131
<b>Total:</b>	<b>122,526,552</b>

**Note 2. Addition to Building, Plant and Machinery represents newly added under BMRE Scheme from the fund of right issue.**

**DELTA SPINNERS LIMITED**  
**Consolidated Schedule of Property, Plant & Equipment**  
**As at 30 June 2014**

**Consolidated**

PARTICULARS	BALANCE AS AT 01.07.2013	ADDITION DURING THE YEAR	REVALUATION DURING THE YEAR	TOTAL AS AT 30.06.2014	RATE OF DEP.	DEPRECIATION AS AT 01.07.2013	DEPRECIATION DURING THE YEAR	TOTAL DEPRECIATION	W. D. VALUE AS AT 30.06.2014
Land and Land Development	387,920,094	-	-	387,920,094	0%	-	-	-	387,920,094
Buildings	506,429,245	-	-	506,429,245	7.50%	209,505,134	22,251,684	231,756,818	274,672,427
Plant and Machinery	1,972,837,764	1,140,041	-	1,973,977,805	15%	1,215,112,774	113,744,252	1,328,857,026	645,120,779
Electric Sub - station & Power Connection	57,633,546	-	-	57,633,546	15%	29,028,922	4,290,694	33,319,616	24,313,930
Office Equipment	10,998,001	115,525	-	11,113,526	15%	8,551,671	384,278	8,935,949	2,177,577
Furniture and Fixture	7,380,816	7,657	-	7,388,473	10%	5,092,732	229,574	5,322,306	2,066,167
Air Conditioner	2,370,495	-	-	2,370,495	15%	1,717,761	97,910	1,815,671	554,824
Vehicles	14,017,137	-	-	14,017,137	20%	11,589,513	485,525	12,075,038	1,942,099
Electric Equipment	27,101,054	505,596	-	27,606,650	15%	23,850,977	563,351	24,414,328	3,192,322
Books and Periodicals	8,082	-	-	8,082	10%	6,241	184	6,425	1,657
<b>Total :</b>	<b>2,986,696,234</b>	<b>1,768,819</b>	<b>-</b>	<b>2,988,465,053</b>		<b>1,504,455,725</b>	<b>142,047,452</b>	<b>1,646,503,177</b>	<b>1,341,961,876</b>

**Allocation of Depreciation :**

Factory Overhead	134,919,729
Administrative Expense	7,127,722
<b>Total:</b>	<b>142,047,452</b>









