

**DELTA SPINNERS LIMITED.**  
**Schedule of Advance, deposits and prepayments (Raw cotton)**  
**As at 30 June 2015**

Sl. No	Name of the Party	The Company	The Company
		30.06.2015	30.06.2014
		Amount in Taka	Amount in Taka
1	Fuad Yarn Trading International	22,500,000	57,500,000
2	R.R.Cotton Textiles	48,000,000	33,000,000
3	Eastern Yarn Trading & Co.	18,700,000	28,700,000
4	M.H.Trading & Co.	4,000,000	9,000,000
5	M/S Jumuer Traders	25,000,000	10,000,000
6	Majeda Traders	29,011,514	15,011,514
7	Samia Enterprise	11,500,000	11,500,000
8	Joy Trade International	25,728,962	9,728,962
9	Amin Traders	49,113,684	9,113,684
	<b>Total</b>	<b>233,554,160</b>	<b>183,554,160</b>

**DELTA SPINNERS LIMITED.**  
**Schedule of Advance, deposits and prepayments (Spare Parts)**  
**As at 30 June 2015**

Sl. No	Name of the Party	The Company	The Company
		30.06.2015	30.06.2014
		Amount in Taka	Amount in Taka
1	Dana Power Company	150,000	-
2	Energy Pac Power Generation	50,000	-
3	ITMS Associates Limited	8,060,500	-
4	Texmart & Consultant	6,754,500	-
	<b>Total</b>	<b>15,015,000</b>	

**DELTA SPINNERS LIMITED.**

**Schedule of Advance, deposits and prepayments (Lubricant)**  
**As at 30 June 2015**

Sl. No	Name of the Party	The Company	The Company
		30.06.2015	30.06.2014
		Amount in Taka	Amount in Taka
1	Mobil Jamuna	7,543,795	133,730
2	Popular Lub Oil	3,362,800	-
3	Paradise Motors	6,782,300	-
4	Opel Motors	5,301,200	-
5	Toyota Motors	2,730,200	-
	<b>Total</b>	<b>25,720,295</b>	<b>133,730</b>

**DELTA SPINNERS LIMITED.**

**Schedule of Advance, deposits and prepayments (Repair and Maintenance)**

**As at 30 June 2015**

Sl. No	Name of the Party	The Company	The Company
		30.06.2015	30.06.2014
		Amount in Taka	Amount in Taka
1	Sincos Engineering	545,000	-
2	Technocon Engineering	1,000,000	-
3	Stridden Engineering	1,562,000	-
4	Mita Engineering	1,393,000	-
	<b>Total</b>	<b>4,500,000</b>	