

**Delta Ceramics Limited**  
**Statement of Financial Position**  
**As at 30 June 2015**

<b>Particulars</b>	<b>Notes</b>	<b>30-06-2015</b>	<b>30-06-2014</b>
<b>Sources of Fund:</b>			
<b>Shareholders Equity:</b>			
Share Capital	3.00	10,000,000	10,000,000
Share Money Deposit	4.00	133,568,233	132,560,870
Retained Earnings	5.00	2,100,268	1,658,035
		<b>145,668,501</b>	<b>144,218,905</b>
<b>Application of Fund:</b>			
Property, Plant & Equipment	6.00	<b>139,881,707</b>	<b>139,904,659</b>
		<b>6,442,704</b>	<b>4,734,535</b>
<b>Current Assets:</b>			
Advance Deposits & Prepaymetns	8.00	2,079,500	57,500
Trade and Other Receivables	9.00	3,427,371	2,143,963
Cash in Hand	10.00	928,403	115,500
Cash at Bank	11.00	7,430	2,417,572
		<b>655,910</b>	<b>420,288</b>
<b>Less: Current Liabilities</b>			
Taxation Provision	12.00	609,843	344,503
Other Outsanding Expenses	13.00	46,067	75,785
		<b>5,786,794</b>	<b>4,314,247</b>
Net Current Assets		<b>145,668,501</b>	<b>144,218,905</b>

Annexed notes form an integral part of this Financial Statements.

**Managing Director**

**Director**

Signed in terms of our separate report of even dated annexed.

Date, Dhaka  
4/10/2015

**A. Matin & Co.**  
**Chartered Accountants**