

Delta Spinners Limited
Consolidated Statement of Financial Position
as at 31st December, 2015

Taka in Lacs.

Particulars	Consolidated		The Company	
	31-12-2015	30-06-2015	31-12-2015	30-06-2015
Non-Current Assets	13,666.21	13,440.06	13,688.46	13,456.93
Property, Plant & Equipment	13,666.21	13,440.06	12,267.49	12,041.25
Investment	-	-	1,420.97	1,415.68
Current Assets	22,231.44	22,260.33	22,159.92	22,195.90
Total Assets	35,897.65	35,700.39	35,848.38	35,652.83
Shareholders Equity	22,106.88	21,865.39	22,064.53	21,824.39
Share Capital	13,758.84	13,758.84	13,758.84	13,758.84
Revaluation Reserve	4,450.13	4,651.12	4,450.13	4,651.12
Retained Earnings	3,873.44	3,431.23	3,855.56	3,414.43
Equity Attributable to Owners of the Company	22,082.41	21,841.19	22,064.53	21,824.39
Non-Controlling Interest	24.47	24.20	-	-
Non-Current Liabilities	5,847.78	6,250.58	5,847.78	6,250.58
Current Liabilities	7,942.99	7,584.42	7,936.07	7,577.86
Total Liabilities	13,790.77	13,835.00	13,783.85	13,828.44
Total Equity & Liabilities	35,897.65	35,700.39	35,848.38	35,652.83
NAV Per Share (Including Revaluation)	16.07	15.89	16.04	15.86

Sd-
R.A Howlader
Chairman

Sd-
Mostafa Jamal Haider
Managing Director

Sd-
Masudur Rahman
Executive Director and
Company Secretary

Sd-
Ziaur Rahman
Chief Financial Officer