

Delta Spinners Limited
Consolidated Provisional Statement of Financial Position
as at 31st March, 2016

Taka in Lacs.

| Particulars | Consolidated | | The Company | |
|--|------------------|------------------|------------------|------------------|
| | 31-03-2016 | 30-06-2015 | 31-03-2016 | 30-06-2015 |
| Non-Current Assets | 14,991.59 | 13,440.07 | 15,017.31 | 13,456.93 |
| Property, Plant & Equipment | 14,991.59 | 13,440.07 | 13,592.92 | 12,041.25 |
| Investment | - | - | 1,424.39 | 1,415.68 |
| Current Assets | 20,615.89 | 22,260.33 | 20,539.66 | 22,195.90 |
| Total Assets | 35,607.48 | 35,700.39 | 35,556.97 | 35,652.83 |
| Shareholders Equity | 22,186.21 | 21,865.39 | 22,143.37 | 21,824.39 |
| Share Capital | 13,758.84 | 13,758.84 | 13,758.84 | 13,758.84 |
| Revaluation Reserve | 4,349.64 | 4,651.12 | 4,349.64 | 4,651.12 |
| Retained Earnings | 4,053.16 | 3,431.23 | 4,034.89 | 3,414.43 |
| Equity Attributable to Owners of the Company | 22,161.64 | 21,841.19 | 22,143.37 | 21,824.39 |
| Non-Controlling Interest | 24.57 | 24.20 | - | - |
| Non-Current Liabilities | 5,732.32 | 6,250.59 | 5,732.32 | 6,250.59 |
| Current Liabilities | 7,688.95 | 7,584.42 | 7,681.28 | 7,577.86 |
| Total Liabilities | 13,421.27 | 13,835.00 | 13,413.60 | 13,828.44 |
| Total Equity & Liabilities | 35,607.48 | 35,700.39 | 35,556.97 | 35,652.83 |
| NAV Per Share (Including Revaluation) | 16.13 | 15.89 | 16.09 | 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