

Delta Spinners Limited

Third Quarterly Statement of Comprehensive Income
for the period from 1st July, 2015 to 31st March, 2016

Taka in Lacs.

Particulars	Consolidated				The Company			
	01-07-15 to 31-03-16	01-07-14 to 31-03-15	01-01-16 to 31-03-16	01-01-15 to 31-03-15	01-07-15 to 31-03-16	01-07-14 to 31-03-15	01-01-16 to 31-03-16	01-01-15 to 31-03-15
Sales Turnover	8,002.60	10,409.24	2,662.11	2,894.40	7,950.50	10,325.74	2,651.66	2,867.40
Cost of Goods Sold	6,777.73	8,826.34	2,180.93	2,469.45	6,732.73	8,755.55	2,172.47	2,446.52
Gross Profit	1,224.87	1,582.90	481.18	424.95	1,217.77	1,570.19	479.19	420.88
Operating Expenses :	965.09	1,161.25	412.98	290.71	960.95	1,155.78	411.78	288.91
Admin & Selling Expenses	294.35	283.96	96.65	93.07	290.22	278.51	95.45	91.27
Financial Expenses	670.74	877.29	316.33	197.64	670.73	877.27	316.33	197.64
Net Profit from Operation	259.78	421.65	68.20	134.24	256.82	414.41	67.41	131.97
Non Operating Income	264.89	317.55	71.56	143.20	264.89	317.55	71.56	143.20
Net Profit Before WPP Fund	524.67	739.20	139.76	277.44	521.71	731.96	138.97	275.17
Contribution to WPP Fund	20.01	34.86	6.62	13.10	20.01	34.86	6.62	13.10
Net Profit Before Tax	504.66	704.34	133.14	264.33	501.70	697.11	132.35	262.07
Provision for Tax (Including Deferred Tax)	138.61	174.88	38.74	67.25	137.50	172.67	38.44	66.49
Net Profit After Tax	366.04	529.46	94.40	197.08	364.20	524.44	93.91	195.58
Non-Controlling Interest (20% of NPAT)	(0.37)	(1.00)	(0.10)	(0.30)	-	-	-	-
Profit for Ordinary Shareholders	365.67	528.46	94.30	196.78	364.20	524.44	93.91	195.58
Profit Brought Forward	3,431.23	2,772.87	3,873.44	3,337.71	3,414.43	2,759.60	3,855.56	3,321.63
Depreciation Transferred from Revaluation Reserve	256.26	349.75	85.42	116.58	256.26	349.75	85.42	116.58
Profit Available for Appropriation	4,053.16	3,651.08	4,053.16	3,651.07	4,034.89	3,633.79	4,034.89	3,633.79
EPS	0.27	0.44	0.07	0.14	0.26	0.43	0.07	0.14

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