

**Delta Spinners Limited**  
**Consolidated Statement of Financial Position**  
**As at 30th September, 2016**

Tk. In lacs.

Particulars	Consolidated		The Company	
	30.09.2016	30.06.2016	30.09.2016	30.06.2016
<b>Non-Current Assets</b>	<b>18,829.00</b>	<b>17,270.24</b>	<b>18,862.56</b>	<b>17,301.88</b>
Property Plant & Equipment	12,391.05	12,595.08	10,992.47	11,196.46
Capital Work-in-Progress	6,437.95	4,675.16	6,437.95	4,675.16
Investment in Delta Ceramics Ltd.	-	-	1,432.13	1,430.25
<b>Current Assets</b>	<b>16,925.83</b>	<b>18,261.63</b>	<b>16,855.79</b>	<b>18,179.41</b>
<b>Total Assets</b>	<b>35,754.83</b>	<b>35,531.87</b>	<b>35,718.35</b>	<b>35,481.29</b>
<b>Shareholders Equity</b>	<b>21,433.86</b>	<b>21,330.67</b>	<b>21,415.54</b>	<b>21,312.31</b>
Share Capital	13,758.84	13,758.84	13,758.84	13,758.84
Revaluation Reserve	3,804.95	3,871.15	3,804.95	3,871.15
Retained Earnings	3,870.08	3,700.68	3,851.75	3,682.32
Non-Controlling Interest	24.58	24.59	-	-
<b>Total Equity</b>	<b>21,458.44</b>	<b>21,355.27</b>	<b>21,415.54</b>	<b>21,312.31</b>
<b>Non-Current Liabilities</b>	<b>5,141.00</b>	<b>5,283.41</b>	<b>5,141.00</b>	<b>5,283.41</b>
<b>Current Liabilities</b>	<b>9,179.97</b>	<b>8,893.19</b>	<b>9,161.81</b>	<b>8,885.57</b>
<b>Total Liabilities</b>	<b>14,320.97</b>	<b>14,176.61</b>	<b>14,302.81</b>	<b>14,168.98</b>
<b>Total Equity &amp; Liabilities</b>	<b>35,754.83</b>	<b>35,507.28</b>	<b>35,718.35</b>	<b>35,481.29</b>
<b>NAV Per Share (Including Revaluation)</b>	<b>15.58</b>	<b>15.50</b>	<b>15.56</b>	<b>15.49</b>

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