

Delta Spinners Limited
First Quarter Consolidated Statement of Profit & Loss and Other Comprehensive Income
for the Period from 1st July to 30th September, 2016

Tk. In lacs.

Particulars	Consolidated		The Company	
	01.07.2016 to 30.09.2016	01.07.2015 to 30.09.2016	01.07.2016 to 30.09.2016	01.07.2015 to 30.09.2015
Sales Turnover	2,475.63	3026.62	2472.06	3001.12
Cost of Goods Sold	2,086.46	2611.97	2083.45	2589.97
Gross Profit	389.17	414.65	388.61	411.15
Operating Expenses:	258.72	278.99	258.11	277.63
Admin. & Selling Expenses	85.71	102.68	85.10	101.32
Financial Expenses	173.01	176.31	173.01	176.31
Net Profit from Operation	130.45	135.66	130.50	133.52
Non Operating Income	11.02	101.52	11.02	101.52
Net Profit Before WPP Fund	141.47	237.18	141.52	235.04
Contribution to WPP Fund	6.74	6.36	6.74	6.36
Net Profit Before Tax	134.73	230.82	134.78	228.69
Provision for tax (including deferred tax)	31.55	57.28	31.55	56.48
Net Profit After Tax	103.18	173.54	103.23	172.20
Non-Controlling Interest 20% of NPAT	0.01	0.27	-	-
Profit for Ordinary Shareholders	103.19	173.27	103.23	172.20
Profit Brought Forward	3,700.68	3431.23	3682.32	3414.43
Depreciation Transferred from Revaluation	66.20	85.42	66.20	85.42
Profit Available for Appropriation	3,870.08	3689.92	3851.75	3672.05
EPS	0.08	0.13	0.08	0.13

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

