

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

**Taka in Lacs.**

Particulars	Consolidated		The Company	
	31-12-2016	30-06-2016	31-12-2016	30-06-2016
<b>Non-Current Assets</b>	<b>18,685.35</b>	<b>17,270.24</b>	<b>18,720.84</b>	<b>17,301.87</b>
Property, Plant & Equipment	12,476.63	12,595.08	11,078.10	11,196.46
Capital Work-in-Progress	6,208.72	4,675.16	6,208.72	4,675.16
Investment	-	-	1,434.02	1,430.25
<b>Current Assets</b>	<b>16,624.16</b>	<b>18,244.13</b>	<b>16,560.91</b>	<b>18,161.91</b>
<b>Total Assets</b>	<b>35,309.51</b>	<b>35,514.37</b>	<b>35,281.75</b>	<b>35,463.78</b>
<b>Shareholders Equity</b>	<b>21,557.93</b>	<b>21,330.67</b>	<b>21,539.80</b>	<b>21,312.31</b>
Share Capital	13,758.84	13,758.84	13,758.84	13,758.84
Revaluation Reserve	3,738.76	3,871.15	3,738.76	3,871.15
Retained Earnings	4,060.33	3,700.68	4,042.20	3,682.32
Non-Controlling Interest	24.53	24.59	-	-
<b>Total Equity</b>	<b>21,582.46</b>	<b>21,355.27</b>	<b>21,539.80</b>	<b>21,312.31</b>
<b>Non-Current Liabilities</b>	<b>4,710.54</b>	<b>5,283.41</b>	<b>4,710.54</b>	<b>5,283.41</b>
<b>Current Liabilities</b>	<b>9,041.04</b>	<b>8,875.69</b>	<b>9,031.41</b>	<b>8,868.07</b>
<b>Total Liabilities</b>	<b>13,751.58</b>	<b>14,159.10</b>	<b>13,741.95</b>	<b>14,151.48</b>
<b>Total Equity &amp; Liabilities</b>	<b>35,309.51</b>	<b>35,514.37</b>	<b>35,281.75</b>	<b>35,463.79</b>
<b>NAV Per Share (Including Revaluation)</b>	<b>15.67</b>	<b>15.50</b>	<b>15.66</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