

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
Non-Current Assets	18,685.35	17,270.24	18,720.84	17,301.87
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
Current Assets	16,624.16	18,244.13	16,560.91	18,161.91
Total Assets	35,309.51	35,514.37	35,281.75	35,463.78
Shareholders Equity	21,557.93	21,330.67	21,539.80	21,312.31
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	-	-
Total Equity	21,582.46	21,355.27	21,539.80	21,312.31
Non-Current Liabilities	4,710.54	5,283.41	4,710.54	5,283.41
Current Liabilities	9,041.04	8,875.69	9,031.41	8,868.07
Total Liabilities	13,751.58	14,159.10	13,741.95	14,151.48
Total Equity & Liabilities	35,309.51	35,514.37	35,281.75	35,463.79
NAV Per Share (Including Revaluation)	15.67	15.50	15.66	15.49

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

Delta Spinners Limited
Half Yearly Statement of Comprehensive Income
for the period from 1st July, 2016 to 31st December, 2016

Taka in Lacs.

Particulars	Consolidated				The Company			
	01-07-16 to 31-12-16	01-07-15 to 31-12-15	01-10-16 to 31-12-16	01-10-15 to 31-12-15	01-07-16 to 31-12-16	01-07-15 to 31-12-15	01-10-16 to 31-12-16	01-10-15 to 31-12-15
Sales Turnover	5,450.46	5,340.49	2974.83	2313.87	5445.39	5298.84	2973.33	2297.72
Cost of Goods Sold	4,640.35	4,596.80	2553.89	1984.83	4636.05	4560.26	2552.60	1970.29
Gross Profit	810.11	743.68	420.94	329.03	809.34	738.57	420.73	327.42
Operating Expenses :	515.52	552.11	256.80	273.12	514.45	549.17	256.34	271.54
Admin & Selling Expenses	176.58	197.70	90.87	95.02	175.52	194.77	90.42	93.45
Financial Expenses	338.94	354.41	165.93	178.10	338.93	354.40	165.92	178.09
Net Profit from Operation	294.59	191.57	164.14	55.91	294.89	189.40	164.39	55.88
Non Operating Income	12.74	193.33	1.72	91.81	12.74	193.33	1.72	91.81
Net Profit Before WPP Fund	307.33	384.90	165.86	147.72	307.63	382.73	166.11	147.69
Contribution to WPP Fund	14.65	13.39	7.91	7.03	14.65	13.39	7.91	7.03
Net Profit Before Tax	292.68	371.51	157.95	140.69	292.98	369.34	158.20	140.66
Provision for Tax (Including Deferred Tax)	65.50	99.87	33.95	42.59	65.50	99.06	33.95	42.58
Net Profit After Tax	227.18	271.64	124.00	98.11	227.48	270.29	124.25	98.09
Non-Controlling Interest 20% of NPAT	(0.06)	0.27	(0.05)	-	-	-	-	-
Profit for Ordinary Shareholders	227.25	271.37	124.05	98.10	227.48	270.29	124.25	98.09
Profit Brought Forward	3,700.68	3,431.23	3870.08	3689.92	3682.32	3414.43	3851.75	3672.05
Depreciation Transferred from Revaluation Reserve	132.40	170.84	66.20	85.42	132.40	170.84	66.20	85.42
Profit Available for Appropriation	4,060.33	3,873.44	4060.33	3873.44	4042.20	3855.56	4042.20	3855.56
EPS	0.17	0.20	0.09	0.07	0.17	0.20	0.09	0.07

Sd/-
R.A Howlader
Chairman

Sd/-
Mostafa Jamal Haider
Managing Director

Sd/-
Masudur Rahman
Executive Director and
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Sd/-
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Chief Financial Officer