

Delta Spinners Limited
Consolidated Provisional Statement of Financial Position
as at 31st March, 2017

Taka In Lacs.

Particulars	Consolidated		The Company	
	31-03-2017	30-06-2016	31-03-2017	30-06-2016
Non-Current Assets	18,479.40	17,270.24	18,515.58	17,301.87
Property, Plant & Equipment	12,270.68	12,595.08	10,872.19	11,196.46
Capital Work-in-Progress	6,208.72	4,675.16	6,208.72	4,675.16
Investment	-	-	1,434.67	1,430.25
Current Assets	17,402.01	18,244.13	17,339.79	18,161.91
Total Assets	35,881.41	35,514.37	35,855.37	35,463.78
Shareholders Equity	21,686.42	21,330.67	21,668.01	21,312.31
Share Capital	15,134.72	13,758.84	15,134.72	13,758.84
Revaluation Reserve	3,672.56	3,871.15	3,672.56	3,871.15
Retained Earnings	2,879.14	3,700.68	2,860.73	3,682.32
Non-Controlling Interest	24.60	24.59	-	-
Total Equity	21,711.02	21,355.27	21,668.01	21,312.31
Non-Current Liabilities	4,742.06	5,283.41	4,742.06	5,283.41
Current Liabilities	9,452.93	8,875.69	9,445.30	8,868.07
Total Liabilities	14,194.99	14,159.10	14,187.36	14,151.48
Total Equity & Liabilities	35,881.41	35,514.37	35,855.37	35,463.78
NAV Per Share (Including Revaluation)	14.33	15.50	14.32	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