

Delta Spinners Limited

Third Quarterly Statement of Comprehensive Income
for the period from 1st July, 2016 to 31st March, 2017

Taka in Lac

Particulars	Consolidated				The Company			
	01-07-16 to 31-03-17	01-07-15 to 31-03-16	01-01-17 to 31-03-17	01-01-16 to 31-03-16	01-07-16 to 31-03-17	01-07-15 to 31-03-16	01-01-17 to 31-03-17	01-01-16 to 31-03-16
Sales Turnover	8,034.57	8,002.60	2,584.11	2,662.11	8,027.00	7,950.50	2,581.61	2,651.66
Cost of Goods Sold	6,712.29	6,777.73	2,071.94	2,180.93	6,707.02	6,732.73	2,070.97	2,172.47
Gross Profit	1,322.28	1,224.87	512.17	481.18	1,319.98	1,217.77	510.64	479.19
Operating Expenses :	856.40	965.09	340.88	412.98	854.36	960.95	339.91	411.78
Admin & Selling Expenses	277.00	294.35	100.42	96.65	274.97	290.22	99.45	95.45
Financial Expenses	579.40	670.74	240.46	316.33	579.39	670.73	240.46	316.33
Net Profit from Operation	465.88	259.78	171.29	68.20	465.62	256.82	170.73	67.41
Non Operating Income	12.74	264.89	-	71.56	12.74	264.89	-	71.56
Net Profit Before WPP Fund	478.62	524.67	171.29	139.76	478.36	521.71	170.73	138.97
Contribution to WPP Fund	22.78	20.01	8.13	6.62	22.78	20.01	8.13	6.62
Net Profit Before Tax	455.84	504.66	163.16	133.14	455.58	501.70	162.60	132.35
Provision for Tax (Including Deferred Tax)	100.10	138.61	34.60	38.74	99.89	137.50	34.39	38.44
Net Profit After Tax	355.74	366.04	128.56	94.40	355.69	364.20	128.21	93.91
Non-Controlling Interest (20% of NPAT)	0.01	0.37	0.07	0.10	-	-	-	-
Profit for Ordinary Shareholders	355.73	365.67	128.49	94.30	355.69	364.20	128.21	93.91
Profit Brought Forward	3,700.68	3,431.23	4,060.33	3,873.44	3,682.32	3,414.43	4,042.20	3,855.56
Depreciation Transferred from Revaluation Reserve	198.60	256.26	66.20	85.42	198.60	256.26	66.20	85.42
Issue of Bonus Share	(1,375.88)	-	(1,375.88)	-	(1,375.88)	-	(1,375.88)	-
Profit Available for Appropriation	2,879.14	4,053.16	2,879.14	4,053.16	2,860.73	4,034.89	2,860.73	4,034.89
EPS	0.24	0.27	0.08	0.07	0.24	0.26	0.08	0.07

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