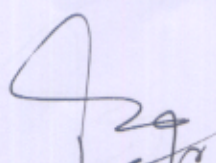
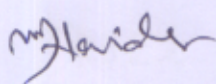


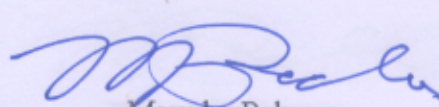
**Delta Spinners Limited**  
**Consolidated Statement of Financial Position**  
**As at 30th September, 2017**

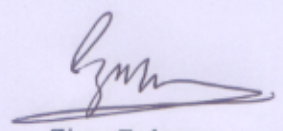
Tk. In lacs.

Particulars	Consolidated		The Company	
	30.09.2017	30.06.2017	30.09.2017	30.06.2017
<b>Non-Current Assets</b>	<b>19852.74</b>	<b>19027.42</b>	<b>19893.56</b>	<b>19068.20</b>
Property Plant & Equipment	11598.34	11783.77	10199.93	10385.32
Capital Work-in-Progress	8254.40	7243.65	8254.40	7243.65
Investment in Delta Ceramics Ltd.	-	-	1439.23	1439.23
<b>Current Assets</b>	<b>17790.38</b>	<b>17216.66</b>	<b>17698.16</b>	<b>17124.44</b>
<b>Total Assets</b>	<b>37643.12</b>	<b>36244.08</b>	<b>37591.72</b>	<b>36192.64</b>
<b>Shareholders Equity</b>	<b>21896.58</b>	<b>21807.52</b>	<b>21878.09</b>	<b>21789.03</b>
Share Capital	15134.72	15134.72	15134.72	15134.72
Revaluation Reserve	3586.16	3646.09	3586.16	3646.09
Retained Earnings	3175.70	3026.71	3157.21	3008.22
Non-Controlling Interest	24.62	24.62	-	-
<b>Total Equity</b>	<b>21921.20</b>	<b>21832.15</b>	<b>21878.09</b>	<b>21789.03</b>
<b>Non-Current Liabilities</b>	<b>5029.91</b>	<b>4959.42</b>	<b>5029.91</b>	<b>4959.42</b>
<b>Current Liabilities</b>	<b>10692.01</b>	<b>9452.51</b>	<b>10683.72</b>	<b>9444.19</b>
<b>Total Liabilities</b>	<b>15721.92</b>	<b>14411.93</b>	<b>15713.63</b>	<b>14403.61</b>
<b>Total Equity &amp; Liabilities</b>	<b>37643.12</b>	<b>36244.08</b>	<b>37591.72</b>	<b>36192.64</b>
<b>NAV Per Share (Including Revaluation)</b>	<b>14.47</b>	<b>14.41</b>	<b>14.46</b>	<b>14.40</b>

  
R.A. Howlader  
Chairman

  
Mostafa Jamal Haider  
Managing Director

  
Masudur Rahman  
Executive Director and  
Company Secretary

  
Ziaur Rahman  
Chief Financial Officer