delta spinners limited

Corporate Office : 254-B Khilgaon Chowdhury Para, Dhaka 1219

PRICE SENSITIVE INFORMATION

The Board of Directors of Delta Spinners Limited in its meeting held on 12-11-2026 at 3:00 p.m. adopted the Unaudited First Quarterly Financial Statements for the period ended 30-09-2026 as follows :

Particulars	Consolidated		The Company	
	01-07-26 to 30-09-26	**01-07-25 to 30-09-25**	**01-07-26 to 30-09-26**	**01-07-25 to 30-09-25**
Net Profit Before Tax	(78.41)	(168.43)	(78.41)	(168.43)
Net Profit After Tax	(95.05)	(8.52)	(95.05)	(8.52)
EPS	(0.06)	(0.01)	(0.06)	(0.01)
Net Operating Cash Flow Per Share (NOCFPS)	**01-07-26 to 30-09-26**	**01-07-25 to 30-09-25**	**01-07-26 to 30-09-26**	**01-07-25 to 30-09-25**
	0.14	0.10	0.14	0.10
Total Assets	**30-09-26**	**30.09.2025**	**30.09.2026**	**30.09.2025**
	40032.92	39915.12	39991.51	39873.71
NAV Per Share (Including Revaluation)	12.13	12.19	12.13	12.18

Operational Performance : More than 80% of our electric power is dependent upon gas supply but during the period of 20th July, 2026 to 17th September, 2026, i.e., for about two months, either there was practically no supply of gas to generate electric power for our factory or the supply pressure was quite erratic. Consequently, there had been a huge production loss. In spite of such production loss, the workers had to be given their due wages, thus increasing the unproductive operational cost.

Consequent upon the above, the Company has incurred an operational loss of Tk. 95.05 lacs during the first quarter of July 1, 2026 to September 30, 2026.

The details are provided in Company's website : **www.delta-spinners.com**

For Delta Spinners Limited
Sd/-
Masudur Rahman
Executive Director and Company Secretary

Dated, Dhaka
The 12th November, 2026