

Delta Spinners Limited
Third Quarterly Consolidated Statement of Comprehensive Income
for the period from 1st July, 2025 to 31st March, 2026

Taka in Lacs.

Particulars	Consolidated				The Company			
	01-07-25 to 31-03-26	01-07-24 to 31-03-25	01-01-26 to 31-03-26	01-01-25 to 31-03-25	01-07-25 to 31-03-26	01-07-24 to 31-03-25	01-01-26 to 31-03-26	01-01-25 to 31-03-25
Sales Turnover	8,066.63	7,750.02	2,646.89	2,636.78	8,066.63	7,750.02	2,646.89	2,636.78
Cost of Goods Sold	7,388.46	7,302.09	2,410.45	2,432.48	7,388.46	7,302.09	2,410.45	2,432.48
Gross Profit	678.17	447.93	236.44	204.30	678.17	447.93	236.44	204.30
Operating Expenses :	574.00	555.90	199.25	146.80	574.00	555.90	199.25	146.80
Admin & Selling Expenses	182.69	200.60	59.52	63.20	182.69	200.60	59.52	63.20
Financial Expenses	391.31	355.30	139.73	83.60	391.31	355.30	139.73	83.60
Net Profit from Operation	104.17	(107.97)	37.19	57.50	104.17	(107.97)	37.19	57.50
Non Operating Income	5.45	13.15	2.00	-	5.45	13.15	2.00	-
Net Profit Before WPP Fund	109.62	(94.82)	39.19	57.50	109.62	(94.82)	39.19	57.50
Contribution to WPP Fund	5.22	-	1.87	-	5.22	-	1.87	-
Net Profit Before Tax	104.40	(94.82)	37.32	57.50	104.40	(94.82)	37.32	57.50
Provision for Tax (Including Deferred Tax)	62.71	75.79	20.69	24.60	62.71	75.79	20.69	24.60
Net Profit After Tax	41.69	(170.61)	16.63	32.90	41.69	(170.61)	16.63	32.90
Non-Controlling Interest 1.37% of NPAT	-	-	-	-	-	-	-	-
Profit for Ordinary Shareholders	41.69	(170.61)	16.63	32.90	41.69	(170.61)	16.63	32.90
Profit Brought Forward	966.87	2,079.70	1,043.64	2,614.74	966.87	1,500.53	1,043.64	1,797.87
Depreciation Transferred from Revaluation Reserve	77.57	85.08	25.86	28.36	77.57	85.08	25.86	28.36
Profit Available for Appropriation	1,086.13	1,994.17	1,086.13	2,676.00	1,086.13	1,415.00	1,086.13	1,859.13
EPS	0.03	(0.10)	0.01	0.02	0.03	(0.10)	0.01	0.02


Calculation of Basic Earnings Per Share (EPS):

Net Profit After Tax	41.69	(170.61)	16.63	32.90	41.69	(170.61)	16.63	32.90
Divided by Number of shares	1,664.82	1,664.82	1,664.82	1,664.82	1,664.82	1,664.82	1,664.82	1,664.82
EPS	0.03	(0.10)	0.01	0.02	0.03	(0.10)	0.01	0.02


R.A. Howlader
Chairman


Mostafa Jamal Haider
Managing Director


Dina Amin
Director


Masudur Rahman
Executive Director and
Company Secretary


Md. Al-Amin
Chief Financial Officer