

Delta Spinners Limited
 Provisional Consolidated Statement of Financial Position
 as on 31st March, 2026

Tk. In lacs.

Particulars	Consolidated		The Company	
	31.03.2026	30.06.2025	31.03.2026	30.06.2025
Property Plant & Equipment	17,006.68	17,370.67	15,537.64	15,901.63
Investment	92.34	92.34	1,532.34	1,532.34
Non-Current Assets	17,099.02	17,463.01	17,069.98	17,433.97
Current Assets	22,263.03	22,076.46	22,249.30	22,062.73
Total Assets	39,362.05	39,539.47	39,319.28	39,496.70
Share Capital	16,648.20	16,648.20	16,648.20	16,648.20
Revaluation Reserve	2,482.24	2,548.17	2,482.24	2,548.17
Retained Earnings	1,096.75	977.50	1,086.12	966.87
Shareholders' Equity	20,227.19	20,173.87	20,216.56	20,163.24
Non-Controlling Interest	24.28	24.28	-	-
Total Equity	20,251.47	20,198.15	20,216.56	20,163.24
Non-Current Liabilities	8,062.24	7,829.29	8,062.24	7,829.29
Current Liabilities	11,048.34	11,512.03	11,040.48	11,504.17
Total Liabilities	19,110.58	19,341.32	19,102.72	19,333.46
Total Equity & Liabilities	39,362.05	39,539.47	39,319.28	39,496.70
NAV Per Share (Including Revaluation)	12.15	12.12	12.14	12.11

Dividend Payment Schedule:

Opening Balance	87.85	87.85	87.85	87.85
Less: Paid during the year	-	-	-	-
Unpaid Dividend	87.85	87.85	87.85	87.85

(This amount is due to the Directors)

Calculation of Net Asset Value Per Share:

Share Capital	16,648.20	16,648.20	16,648.20	16,648.20
Revaluation Reserve	2,482.24	2,548.17	2,482.24	2,548.17
Retained Earnings	1,096.75	977.50	1,086.12	966.87
Shareholders Equity	20,227.19	20,173.87	20,216.56	20,163.24
Divided by Number of shares	1,664.82	1,664.82	1,664.82	1,664.82
NAV Per Share (Including Revaluation)	12.15	12.12	12.14	12.11


 R.A. Howlader
 Chairman


 Mostafa Jamal Haider
 Managing Director


 Dina Jabin
 Director


 Masudur Rahman
 Executive Director and
 Company Secretary


 Md. Al-Amin
 Chief Financial Officer