Delta Spinners Limited
Consolidated Statement of Financial Position
as on 30th September, 2022

Tk. In lacs.

Particulars	Consolidated		The Company	
	30.09.2022	30.06.2022	30.09.2022	30.06.2022
Property Plant & Equipment	18,832.85	19,114.05	17,363.81	17,645.01
Investment	83.27	83.27	1,523.27	1,523.27
Non-Current Assets	18,916.12	19,197.32	18,887.08	19,168.28
Current Assets	21,424.36	20,975.67	21,404.20	20,955.51
Total Assets	**40,340.48**	**40,172.99**	**40,291.28**	**40,123.79**
Share Capital	16,648.20	16,648.20	16,648.20	16,648.20
Revaluation Reserve	2,837.59	2,866.64	2,837.59	2,866.64
Retained Earnings	2,601.50	2,537.35	2,584.35	2,520.20
Shareholders' Equity	**22,087.29**	**22,052.19**	**22,070.14**	**22,035.04**
Non-Controlling Interest	24.37	24.37	-	-
Total Equity	**22,111.66**	**22,076.56**	**22,070.14**	**22,035.04**
Non-Current Liabilities	7,097.31	7,107.64	7,097.31	7,107.64
Current Liabilities	11,131.51	10,988.79	11,123.83	10,981.11
Total Liabilities	**18,228.82**	**18,096.43**	**18,221.14**	**18,088.75**
Total Equity & Liabilities	**40,340.48**	**40,172.99**	**40,291.28**	**40,123.79**
NAV Per Share (Including Revaluation)	**13.27**	**13.25**	**13.26**	**13.24**

Dividend Payment Schedule:

	30.09.2022	30.06.2022	30.09.2022	30.06.2022
Opening Balance	90.32	164.53	90.32	164.53
Less: Transferred to CMSF	-	(4.57)	-	(4.57)
Less: Paid during the year	-	(69.64)	-	(69.64)
Unpaid Dividend	**90.32**	**90.32**	**90.32**	**90.32**
(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	2,837.59	2,866.64	2,837.59	2,866.64
Retained Earnings	2,601.50	2,537.35	2,584.35	2,520.20
Shareholders Equity	22,087.29	22,052.19	22,070.14	22,035.04
Divided by Number of shares	1,664.82	1,664.82	1,664.82	1,664.82
NAV Per Share (Including Revaluation)	**13.27**	**13.25**	**13.26**	**13.24**

R.A Howlader	Mostafa Jamal Haider	Dina Jabin	Masudur Rahman	Rabeya Sultana
Chairman	Managing Director	Director	Executive Director and Company Secretary	Chief Financial Officer