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Delta Spinners Limited
Consolidated Statement of Financial Position
as on 31st December, 2025

Particulars	Consolidated		The Company		Tk. In lacs.
	31.12.2025	30.06.2025	31.12.2025	30.06.2025	
Property Plant & Equipment	17,261.34	17,370.67	15,792.30	15,901.63	
Investment	92.34	92.34	1,532.34	1,532.34	
Non-Current Assets	17,353.68	17,463.01	17,324.64	17,433.97	
Current Assets	22,316.95	22,076.46	22,303.22	22,062.73	
Total Assets	39,670.63	39,539.47	39,627.86	39,496.70	
Share Capital	16,648.20	16,648.20	16,648.20	16,648.20	
Revaluation Reserve	2,504.22	2,548.17	2,504.22	2,548.17	
Retained Earnings	1,054.27	977.50	1,043.64	966.87	
Shareholders' Equity	20,206.69	20,173.87	20,196.06	20,163.24	
Non-Controlling Interest	24.28	24.28	-	-	
Total Equity	20,230.97	20,198.15	20,196.06	20,163.24	
Non-Current Liabilities	8,525.32	7,829.29	8,525.32	7,829.29	
Current Liabilities	10,914.34	11,512.03	10,906.48	11,504.17	
Total Liabilities	19,439.66	19,341.32	19,431.80	19,333.46	
Total Equity & Liabilities	39,670.63	39,539.47	39,627.86	39,496.70	
NAV Per Share (Including Revaluation)	12.14	12.12	12.13	12.11	

Dividend Payment Schedule:

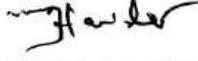
	31.12.2024	30.06.2024	31.12.2024	30.06.2024
Opening Balance	87.85	87.85	87.85	87.85
Less: Paid during the year	-	-	-	-
Unpaid Dividend	87.85	87.85	87.85	87.85

(This amount is due to the Directors)

Calculation of Net Asset Value Per Share:

	31.12.2024	30.06.2024	31.12.2024	30.06.2024
Share Capital	16,648.20	16,648.20	16,648.20	16,648.20
Revaluation Reserve	2,504.22	2,548.17	2,504.22	2,548.17
Retained Earnings	1,054.27	977.50	1,043.64	966.87
Shareholders Equity	20,206.69	20,173.87	20,196.06	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)	12.14	12.12	12.13	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 Office