

Delta Spinners Limited
Consolidated Statement of Financial Position
as at 30th September, 2020

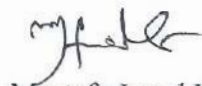
Tk. In lacs.

| Particulars | Consolidated | | The Company | |
|---------------------------------------|--------------|------------|-------------|------------|
| | 30.09.2020 | 30.06.2020 | 30.09.2020 | 30.06.2020 |
| Non-Current Assets | 20005.11 | 20301.50 | 20047.04 | 20343.43 |
| Property Plant & Equipment | 19933.44 | 20229.83 | 18535.37 | 18831.76 |
| Investment | 71.67 | 71.67 | 1511.67 | 1511.67 |
| Current Assets | 19202.66 | 18677.96 | 19111.33 | 18586.63 |
| Total Assets | 39207.76 | 38979.46 | 39158.37 | 38930.06 |
| Shareholders' Equity | 22908.18 | 22851.30 | 22890.68 | 22833.80 |
| Share Capital | 16648.20 | 16648.20 | 16648.20 | 16648.20 |
| Revaluation Reserve | 3099.61 | 3134.70 | 3099.61 | 3134.70 |
| Retained Earnings | 3160.37 | 3068.40 | 3142.87 | 3050.90 |
| Non-Controlling Interest | 24.37 | 24.37 | - | - |
| Total Equity | 22932.55 | 22875.67 | 22890.68 | 22833.80 |
| Non-Current Liabilities | 4740.86 | 4712.46 | 4740.86 | 4712.46 |
| Current Liabilities | 11534.35 | 11391.32 | 11526.83 | 11383.80 |
| Total Liabilities | 16275.21 | 16103.78 | 16267.69 | 16096.26 |
| Total Equity & Liabilities | 39207.76 | 38979.46 | 39158.37 | 38930.06 |
| NAV Per Share (Including Revaluation) | 13.76 | 13.73 | 13.75 | 13.72 |

Calculation of Net Asset Value Per Share:

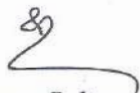
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|---------------------------------------|----------|----------|----------|----------|
| Share Capital | 16648.20 | 16648.20 | 16648.20 | 16648.20 |
| Revaluation Reserve | 3099.61 | 3134.70 | 3099.61 | 3134.70 |
| Retained Earnings | 3160.37 | 3068.40 | 3142.87 | 3050.90 |
| Shareholders Equity | 22908.18 | 22851.30 | 22890.68 | 22833.80 |
| (Divided by): Number of shares | 1664.82 | 1664.82 | 1664.82 | 1664.82 |
| NAV Per Share (Including Revaluation) | 13.76 | 13.73 | 13.75 | 13.72 |


R.A. Howlader
Chairman


Mostafa Jamal Haider
Managing Director


Dina Jabin
Director


Masudur Rahman
Executive Director and
Company Secretary


Rabeya Sultana
Chief Financial Officer