

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

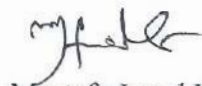
Tk. In lacs.

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:

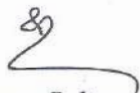
Share Capital	16648.20	16648.20	16648.20	16648.20
Revaluation Reserve	3099.61	3134.70	3099.61	3134.70
Retained Earnings	3160.37	3068.40	3142.87	3050.90
Shareholders Equity	22908.18	22851.30	22890.68	22833.80
(Divided by): Number of shares	1664.82	1664.82	1664.82	1664.82
NAV Per Share (Including Revaluation)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