

Delta Spinners Limited
Consolidated Statement of Financial Position
As at 30th September, 2019

Tk. In lacs.

Particulars	Consolidated		The Company	
	30.09.2019	30.06.2019	30.09.2019	30.06.2019
Non-Current Assets	18944.08	19225.58	18985.16	19266.63
Property Plant & Equipment	18944.08	19225.58	17545.93	17827.40
Investment in Delta Ceramics Ltd.	-	-	1439.23	1439.23
Current Assets	16267.70	16121.59	16176.53	16030.42
Total Assets	35211.78	35347.17	35161.69	35297.05
Shareholders Equity	22731.63	22630.86	22714.02	22613.23
Share Capital	16648.20	16648.20	16648.20	16648.20
Revaluation Reserve	3234.84	3273.25	3234.84	3273.25
Retained Earnings	2848.59	2709.41	2830.98	2691.78
Non-Controlling Interest	24.40	24.41	-	-
Total Equity	22756.03	22655.27	22714.02	22613.23
Non-Current Liabilities	5505.05	5742.41	5505.05	5742.41
Current Liabilities	6950.70	6949.51	6942.62	6941.42
Total Liabilities	12455.75	12691.92	12447.67	12683.83
Total Equity & Liabilities	35211.78	35347.17	35161.69	35297.05
NAV Per Share (Including Revaluation)	13.65	13.59	13.64	13.58
Calculation of Net Asset Value Per Share:				
Share Capital	16,648.20	16,648.20	16,648.20	16,648.20
Revaluation Reserve	3,234.84	3,273.25	3,234.84	3,273.25
Retained Earnings	2,848.59	2,709.41	2,830.98	2,691.78
Shareholders Equity	22,731.63	22,630.86	22,714.02	22,613.23
(Divided by): Number of shares	1,664.82	1,664.82	1,664.82	1,664.82
NAV Per Share (Including Revaluation)	13.65	13.59	13.64	13.58

R.A Howlader
Chairman

Mostafa Jamal Haider
Managing Director

Dina Jabin
Director

Masudur Rahman
Executive Director and
Company Secretary

Ziaur Rahman
Chief Financial Officer