

Delta Spinners Limited
Provisional Consolidated Statement of Financial Position
as at 31st December, 2017

Taka in Lacs.

Particulars	Consolidated		The Company	
	31-12-2017	30-06-2017	31-12-2017	30-06-2017
Non-Current Assets	20,127.99	19,027.42	20,168.85	19,068.20
Property, Plant & Equipment	11,412.96	11,783.77	10,014.59	10,385.32
Capital Work-in-Progress	8,715.03	7,243.65	8,715.03	7,243.65
Investment	-	-	1,439.23	1,439.23
Current Assets	17,358.30	17,216.66	17,290.83	17,124.44
Total Assets	37,486.29	36,244.08	37,459.68	36,192.64
Shareholders Equity	21,979.68	21,807.52	21,961.19	21,789.03
Share Capital	15,134.72	15,134.72	15,134.72	15,134.72
Revaluation Reserve	3,526.23	3,646.09	3,526.23	3,646.09
Retained Earnings	3,318.73	3,026.71	3,300.24	3,008.22
Non-Controlling Interest	24.62	24.62	-	-
Total Equity	22,004.30	21,832.15	21,961.19	21,789.03
Non-Current Liabilities	4,872.50	4,959.42	4,872.50	4,959.42
Current Liabilities	10,634.11	9,452.51	10,625.99	9,444.19
Total Liabilities	15,506.61	14,411.93	15,498.49	14,403.61
Total Equity & Liabilities	37,486.29	36,244.08	37,459.68	36,192.64
NAV Per Share (Including Revaluation)	14.52	14.41	14.51	14.40

Sd/-

R.A Howlader
Chairman

Sd/-

Mostafa Jamal Haider
Managing Director

Sd/-

Masudur Rahman
Executive Director and
Company Secretary

Sd/-

Ziaur Rahman
Chief Financial Officer