

Delta Spinners Limited
Provisional Consolidated Statement of Financial Position
as at 31st December, 2020

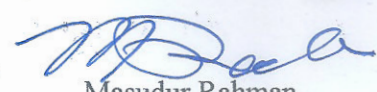
Tk. In lacs.

Particulars	Consolidated		The Company	
	31.12.2020	30.06.2020	31.12.2020	30.06.2020
Non-Current Assets	19708.39	20301.50	19750.32	20343.43
Property Plant & Equipment	19636.72	20229.83	18238.65	18831.76
Investment	71.67	71.67	1511.67	1511.67
Current Assets	18879.63	18677.96	18788.31	18586.63
Total Assets	38588.02	38979.46	38538.63	38930.06
Shareholders' Equity	22972.87	22851.30	22955.37	22833.80
Share Capital	16648.20	16648.20	16648.20	16648.20
Revaluation Reserve	3064.52	3134.70	3064.52	3134.70
Retained Earnings	3260.15	3068.40	3242.65	3050.90
Non-Controlling Interest	24.37	24.37	-	-
Total Equity	22997.24	22875.67	22955.37	22833.80
Non-Current Liabilities	4799.28	4712.46	4799.28	4712.46
Current Liabilities	10791.51	11391.32	10783.99	11383.80
Total Liabilities	15590.79	16103.78	15583.27	16096.26
Total Equity & Liabilities	38588.02	38979.46	38538.63	38930.06
NAV Per Share (Including Revaluation)	13.80	13.73	13.79	13.72
Calculation of Net Asset Value Per Share:				
Share Capital	16648.20	16648.20	16648.20	16648.20
Revaluation Reserve	3064.52	3134.70	3064.52	3134.70
Retained Earnings	3260.15	3068.40	3242.65	3050.90
Shareholders Equity	22972.87	22851.30	22955.37	22833.80
(Divided by): Number of shares	1664.82	1664.82	1664.82	1664.82
NAV Per Share (Including Revaluation)	13.80	13.73	13.79	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