Delta Spinners Limited Provisonal Consolidated Statement of Financial Position as on 31st March, 2024

Particulars	Consolidated		Tk. In lacs. The Company	
	31.03.2024	30.06.2023	31.03.2024	30.06.2023
Dromout, Dlane & Till				50.00.2023
Property Plant & Equipment Investment	17,891.23	18,714.04	16,422.19	17,245.00
Non-Current Assets	83.27	83.27	1,523.27	1,523.27
Non-Current Assets	17,974.50	18,797.31	17,945.46	18,768.27
Current Assets	21,998.14	21,227.00	21 001 00	
Total Assets	39,972.64	40,024,31	21,981.03	21,209.90
	25,512,04	40,024,31	39,926.49	39,978.17
Share Caria				
Share Capital Revaluation Reserve	16,648.20	16,648.20	16,648.20	16,648.20
	2,671.05	2,750.43	2,671.05	2,750.43
Retained Earnings	1,696.17	2,079.70	1,682.38	2,065.91
Shareholders' Equity	21,015,42	21,478.33	21,001.63	21,464,54
Non-Controlling Interest	24.32	24.22		1 0000 - 0000 00 0
Total Equity	21,039.74	24.32	-	-
	21,037,74	21,502.65	21,001.63	21,464.54
Ion-Current Liabilities	6,610.34	6,677.11		
Current Liabilities	12,322.56		6,610.34	6,677.11
otal Liabilities		11,844.55	12,314.52	11,836.52
	18,932.90	18,521.66	18,924.86	18,513.63
otal Equity & Liabilities	20.000 (4.1			
AV Per Share (Including Revaluation)	39,972.64	40,024.31	39,926,49	39,978.17
(morating Revaluation)	12.62	12.90	12.61	12.89
ividend Payment Schedule:				
	31.03.2024	30.06.2022	21.02.0004	

Opening Balance Less: Paid during the year Unpaid Dividend

(This amount is due to the Directors)

31.03.2024	30.06.2023	31.03.2024	30.06.2023
87.85	90.32	87.85	90.32
	(2.47)	•	(2.47
87.85	87.85	87.85	87.85

Calculation of Net Asset Value Per Share:

Share Capital Revaluation Reserve Retained Earnings Shareholders Equity Divided by Number of shares NAV Per Share (Including Revaluation)

1,664.82	1,664.82 12,90	1,664.82	21,464.54 1,664.82
1 664 82			21,404.54
21,015.42	21,478.33	21,001.63	
302000000000000	2,079.70	1,682.38	2,065.91
	NAME OF TAXABLE PROPERTY.	2,671.05	2,750.43
(7)		The second secon	16,648.20
	16,648.20 2,671.05 1,696.17	2,671.05 2,750.43 1,696.17 2,079.70	2,671.05 2,750.43 2,671.05 1,696.17 2,079.70 1,682.38

A Howlader Chairman

Mostafa Jamal Haider Managing Director

Director

Masudur Rahman Executive Director and Company Secretary

Rabeya Sultana Chief Financial Officer