

Delta Spinners Limited
Consolidated Statement of Financial Position
as on 30th September, 2023

Tk. In lacs.

Particulars	Consolidated		The Company	
	30.09.2023	30.06.2023	30.09.2023	30.06.2023
Property Plant & Equipment	18,436.51	18,714.04	16,967.46	17,245.00
Investment	83.27	83.27	1,523.27	1,523.27
Non-Current Assets	18,519.78	18,797.31	18,490.73	18,768.27
Current Assets	21,464.29	21,227.00	21,447.19	21,209.90
Total Assets	39,984.07	40,024.31	39,937.92	39,978.17
Share Capital	16,648.20	16,648.20	16,648.20	16,648.20
Revaluation Reserve	2,723.97	2,750.43	2,723.97	2,750.43
Retained Earnings	1,964.69	2,079.70	1,950.90	2,065.91
Shareholders' Equity	21,336.86	21,478.33	21,323.07	21,464.54
Non-Controlling Interest	24.32	24.32	-	-
Total Equity	21,361.18	21,502.65	21,323.07	21,464.54
Non-Current Liabilities	6,664.53	6,677.11	6,664.53	6,677.11
Current Liabilities	11,958.36	11,844.55	11,950.32	11,836.52
Total Liabilities	18,622.89	18,521.66	18,614.85	18,513.63
Total Equity & Liabilities	39,984.07	40,024.31	39,937.92	39,978.17
NAV Per Share (Including Revaluation)	12.82	12.90	12.81	12.89

Dividend Payment Schedule:

	30.09.2023	30.06.2023	30.09.2023	30.06.2023
Opening Balance	87.85	90.32	87.85	90.32
Less: Paid during the year	-	(2.47)	-	(2.47)
Unpaid Dividend	87.85	87.85	87.85	87.85

(This amount is due to the Directors)

Calculation of Net Asset Value Per Share:

Share Capital	16,648.20	16,648.20	16,648.20	16,648.20
Revaluation Reserve	2,723.97	2,750.43	2,723.97	2,750.43
Retained Earnings	1,964.69	2,079.70	1,950.90	2,065.91
Shareholders Equity	21,336.86	21,478.33	21,323.07	21,464.54
Divided by Number of shares	1,664.82	1,664.82	1,664.82	1,664.82
NAV Per Share (Including Revaluation)	12.82	12.90	12.81	12.89


R.A. Howlader
Chairman


Mostafa Jamal Haider
Managing Director


Dina Jabin
Director


Masudur Rahman
Executive Director and
Company Secretary


Rabeya Sultana
Chief Financial Officer