Delta Spinners Limited
Provisional Consolidated Statement of Financial Position
as at 31st December, 2018

Taka in Lacs.

Particulars	Consolidated		The Company	
	31-12-2018	30-06-2018	31-12-2018	30-06-2018
Non-Current Assets	**19,262.70**	**19,998.83**	**19,303.69**	**20,039.76**
Property, Plant & Equipment	19,262.70	11,039.97	17,864.46	9,641.67
Capital Work-in-Progress	-	8,958.86	-	8,958.86
Investment in Delta Ceramics Ltd.	-	-	1,439.23	1,439.23
Current Assets	**17,763.11**	**16,848.16**	**17,672.04**	**16,757.08**
Total Assets	**37,025.81**	**36,846.99**	**36,975.73**	**36,796.84**
Shareholders Equity	**22,451.89**	**22,241.36**	**22,434.22**	**22,223.70**
Share Capital	16,648.20	16,648.20	16,648.20	16,648.20
Revaluation Reserve	3,333.78	3,442.32	3,333.78	3,442.32
Retained Earnings	2,469.91	2,150.84	2,452.24	2,133.18
Non-Controlling Interest	24.42	24.42	-	-
Total Equity	**22,476.31**	**22,265.78**	**22,434.22**	**22,223.70**
Non-Current Liabilities	**5,972.20**	**5,887.56**	**5,972.20**	**5,887.56**
Current Liabilities	**8,577.30**	**8,693.65**	**8,569.31**	**8,685.59**
Total Iviabilities	**14,549.50**	**14,581.21**	**14,541.51**	**14,573.15**
Total Equity & Liabilities	**37,025.81**	**36,846.99**	**36,975.73**	**36,796.84**
NAV Per Share (Including Revaluation)	**13.49**	**13.36**	**13.48**	**13.35**
Calculation of Net Asset Value Per Share:				
Share Capital	16,648.20	16,648.20	16,648.20	16,648.20
Revaluation Reserve	3,333.78	3,442.32	3,333.78	3,442.32
Retained Earnings	2,469.91	2,150.84	2,452.24	2,133.18
Shareholders Equity	22,451.89	22,241.36	22,434.22	22,223.70
(Divided); Number **of** shares	1,664.82	1,664.82	1,664.82	1,664.82
NAV Per Share (including Revaluation)	**13.49**	**13.36**	**13.48**	**13.35**

R.A Howlader
Chairman

Mostafa Jamal Haider
Managing Director

Md. Lutfur Rahman
Director

Masudur Rahman
Executive Director and
Company Secretary

SiuriRahrnan
Chief Financial Officer