Dulamia Cotton Spinning Mills Ltd.
Anchor Tower
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STATEMENT OF FINANCIAL POSITION (UN-AUDITED)

AS On 30TH SEPTEMBER ,2016

(Tk.000).

Particulars	As on '30-09-2016	As On '30-06-2016	Changes %
Fixed Assets.	112,624.00	115,008.00	(2.38)
Preliminary Expenses.	1,266.00	1,447.00	(0.18)
Deferred Tax Provision (Depreciation).	600.00	600.00	-
Total Long Term Assets (A)	**114,490.00**	**117,055.00**	(2.57)
			-
Current Assets:			
Inventories.	31,532.00	30,274.00	1.26
Debtors.	4,595.00	5,113.00	(0.52)
Advance, Deposits and Prepayments.	19,837.00	19,032.00	0.81
Cash and Bank Balance.	854.00	1,539.00	(0.69)
Total Current Assets (B)	**56,818.00**	**55,958.00**	0.86
			-
Less: Current Liabilities:			
Creditors and Acrued Liabilities.	293,317.00	288,085.00	5.23
Total Current Liabilities (C)	**293,317.00**	**288,085.00**	5.23
Net Working Capital (B-C)	**(236,499.00)**	**(232,127.00)**	(4.37)
Net Assets (A-D)	**(122,009.00)**	**(115,072.00)**	(6.94)
			-
Long Term Liabilities (E):	71,662.00	71,662.00	-
Share Holders Equity:			
Share Capital.	75,566.00	75,566.00	-
Tax Holiday Reserve.	180.00	180.00	-
Accumulated Loss.	(269,417.00)	(262,481.00)	(6.94)
Total Shareholders Equity (F)	**(193,671.00)**	**(186,734.00)**	(6.94)
Total Long Term Liabilities & Equity ((E+F)	**(122,009.00)**	**(115,072.00)**	(6.94)
Net Asset Value Per Shares.	**(25.63)**	**(24.71)**	

STATEMENT OF COMPREHENSIVE INCOME(UN-AUDITED)

FOR THE 1St QUARTER ENDED SEPTEMBER , 2016

(Tk.000).

Particulars.	01.07.2016 to 30.09.2016	01.07.2015 to 30.09.2015	Changes %
Turnover and Other Income:			
Sales (A).	55,694.00	42,566.00	13.13
Cost and Expenses:			-
Cost of Goods Sold.	55,648.00	42,146.00	13.50
Administrative Expenses.	4,666.00	4,896.00	(0.23)
Interest Expenses / Income.	2,136.00	1,432.00	0.70
Total Cost and Expenses (B):	**62,450.00**	**48,474.00**	13.98
Net Profit before Income Tax (A-B):	**(6,756.00)**	**(5,908.00)**	(0.85)
Provision for Tax.	-	(128.00)	0.13
Provision for Deferred Tax.	-	-	-
Net Profit After Tax.	**(6,756.00)**	**(6,036.00)**	(0.72)
EPS.	(0.89)	(0.80)	

CFO

Managing Director

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STATEMENT OF CASH FLOW (UN-AUDITED)

FOR THE IST QUARTER ENDED SEPTEMBER , 2016

(Tk.'000')

	Particulars.	30-09-2016 July-Sept	30-09-2015 July-Sept	Changes % %
A.	**Cash Flow from Operating Activities:**			
	Collection from Turnover.	18,913.00	21,951.00	(3.04)
	Payment for cost and expenses.	(22,765.00)	(21,377.00)	(1.39)
	Net Cash Flow from Operating Activities:	(3,852.00)	574.00	(4.43)
B.	**Cash Flow from Investing Activities:**			-
	Fixed Assets Addition.	(18.00)	-	(0.02)
	Net Cash Flow from Investing Activities:	(18.00)	-	(0.02)
C.	**Cash Flow from Financing Activities:**			-
	Long Term Loans.	3,859.00	12,609.00	(8.75)
	Cash Credit.	(675.00)	(11,909.00)	11.23
	Dividend.	-	-	-
	Net Cash Flow from Financial Activities.	3,184.00	700.00	2.48
	Net Cash Inflow / Outflow (A+B+C):	(686.00)	1,274.00	(1.96)
	Cash and Bank Balance (Opening).	1,539.00	481.00	1.06
	Cash and Bank Balance (Closing).	854.00	1,755.00	(0.90)
	Net Operating Cash Flow Per Share.	(0.51)	0.08	

STATEMENT OF CHANGES IN SHARE-HOLDERS EQUITY (UN-AUDITED)

FOR THE IST QUARTER ENDED ON 30 THE SEPTEMBER , 2016

Tk.'000

Particulars.	Share Capital.	Tax Holiday Reserve.	Retained Earnings.	Total
Opening Balance	75,566.00	180.00	(262,481.00)	(186,735.00)
Net Profit / Loss for the Period	-	-	(6,755.00)	(6,755.00)
Adjustment for Preliminary and Start-Up Exp.			(181.00)	(181.00)
Dividend for 2015-2016	-	-	-	-
Balance as on September 30,2016	**75,566.00**	**180.00**	**(269,417.00)**	**(193,671.00)**

STATEMENT OF CHANGES IN SHAREHOLDERS EQUITY (UN-AUDITED)

FOR THEIST QUARTER ENDED ON 30 THE SEPTEMBER , 2015

Tk.'000

Particulars.	Share Capital.	Tax Holiday Reserve.	Retained Earnings.	Total
Opening Balance	75,566.00	180.00	(353,352.00)	(277,606.00)
Net Profit / Loss for the Period	-	-	(6,035.00)	(6,035.00)
Adjustment for Preliminary and Start-Up Exp.			(181.00)	(181.00)
Dividend for 2014-2015	-	-	-	-
Balance as on September 30,2015	75,566.00	180.00	(359,568.00)	(283,822.00)

CFO

Managing Director