Dulamia Cotton Spinning Mills Ltd.

Anchor Tower
108 Bir Uttam C.R. Dutta Road, Dhaka-1205, Bangladesh, T : +880 2 58610012/18,
F : +880 2 9662734, e-mail: info@dulamiabd.com, web: www.dulamiabd.com

THIRD QUARTER UN-AUDITED BALANCE SHEET AS ON 31ST MARCH , 2017

(Tk.000).

	Particulars	31-03-2017	30-06-2016	Changes %
	Fixed Assets.	111,178	115,008	(0.03)
	Preliminary Expenses.	904	1,447	(0.38)
	Deferred Tax Provision (Depreciation).	600	600	-
A	**Total Long Term Assets**	**112,682**	**117,055**	**(0.04)**
	Current Assets:			
	Inventories.	20,232	30,274	(0.33)
	Debtors.	6,383	5,113	0.25
	Advance, Deposits and Prepayments.	17,826	19,032	(0.06)
	Cash and Bank Balance.	688	1,539	(0.55)
B	**Total Current Assets**	**45,130**	**55,958**	**(0.19)**
	Less: Current Liabilities:			
	Creditors and Acrued Liabilities.	44,244	43,224	0.02
C	**Total Current Liabilities**	**44,244**	**43,224**	0.02
D	**Net Working Capital (B-C)**	**886**	**12,734**	(0.93)
	Net Assets (A-D)	**113,568**	**129,789**	**(0.12)**
E	Long Term Liabilities	320,788	316,524	0.01
	Share Holders Equity:			
	Share Capital.	75,566	75,566	-
	Tax Holiday Reserve.	180	180	-
	Accumulated Loss.	(282,966)	262,481	(2.08)
F	**Total Shareholders Equity**	**(207,220)**	**(186,734)**	0.11
G	**Total Long Term Liabilities & Equity ((E+F**	**113,568**	**129,790**	(0.12)
	Net Asset Value Per Shares.	**(27.42)**	**(24.71)**	(14.22)

THIRD QUARTER UN-AUDITED PROFIT & LOSS ACCOUNT FOR THE PERIOD ENDED 31ST MARCH, 2017

(Tk.000).

Particulars.	Period 9 months Ending July-2016 to March,-2017	Period 9 months Ending July-2015 to	Jan-March,2017	Jan-March,2016
Turnover and Other Income:				
Sales (A).	185,169.96	150,520.83	65,214.52	56,443.83
Cost and Expenses:				
Cost of Goods Sold.	186,426.75	152,438.71	64,100.78	55,831.71
Administrative Expenses.	13,301.88	12,018.12	4,906.92	4,751.12
Interest Expenses / Income.	4,273.14	5,156.54	2,185.90	2,613.54
Total Cost and Expenses (B):	**204,001.77**	**169,613.37**	71,193.59	63,196.37
Net Profit before Income Tax (A-B):	**(18,831.81)**	**(19,092.54)**	(5,979.07)	(6,752.54)
Provision for Turn over Tax	(1,111.02)	(451.33)	(391.29)	(169.33)
Provision for Deferred Tax.	-	-	-	-
Net Profit After Tax.	**(19,942.83)**	**(19,543.87)**	**(6,370.36)**	**(6,921.87)**
EPS.	(2.64)	(2.59)	(0.84)	(0.92)

THIRD QUARTER UN-AUDITED STATEMENT OF CASH FLOW FOR THE PERIOD ENDED MARCH, 2017

(Tk.'000')

	Particulars.	Current 3rd Quarter July -2016 to March-2017	Current 3rd Quarter July -2015 to March-2016
A.	**Cash Flow from Operating Activities:**		
	Collection from Turnover.	69,344.50	56,338.00
	Payment for cost and expenses.	(71,241.76)	(56,243.00)
	Net Cash Flow from Operating Activities:	(1,897.26)	95.00
B.	**Cash Flow from Investing Activities:**		
	Fixed Assets Addition.	(33.80)	(558.00)
	Advance Prepayment	-	-
	Net Cash Flow from Investing Activities:	**(33.80)**	**(558.00)**
C.	**Cash Flow from Financing Activities:**		
	Long Term Loans.	(5,475.00)	(15,629.00)
	Cash Credit.	-	(12,380.00)
	Associate Loan	6,555.31	28,709.00
	Net Cash Flow from Financial Activities.	1,080.31	700.00
	Net Cash Inflow / Outflow (A+B+C):	**(850.75)**	**237.00**
	Cash and Bank Balance (Opening).	**1,539.04**	**481.00**
	Cash and Bank Balance (Closing).	**688.29**	**718.00**
	Net Operating Cash Flow Per Share.	**(0.25)**	**0.01**

UN-AUDITED STATEMENT OFCHANGES IN SHARE-HOLDERS EQUITY AS ON 31ST MARCH, 2017

Tk.'000

Particulars.	Share Capital.	Tax Holiday Reserve.	Reserve and Surplus.	Total
Balance 31st December,2016	75,566.00	180.00	(276,415.00)	(200,669.00)
Net Profit / Loss Jan to March,2017	-	-	(6,370.00)	(6,370.00)
Preliminary and Start-up Expense	-	-	(181.00)	(181.00)
Dividend for 2016-2017	-	-	-	-
Balance as on 31 st March,2017	**75,566.00**	**180.00**	**(282,966.00)**	**(207,220.00)**

Chief Finance officer

Managing Director

The details of the published quarterly financial statements are available in the website of the company. The address of the website is "www.dulamiabd.com"