Dulamia Cotton Spinning Mills Ltd.
Anchor Tower
108 Bir Uttam C.R. Dutta Road
Dhaka-1205, Bangladesh

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STATEMENT OF FINANCIAL POSITION (UN-AUDITED)

AS On 30th SEPTEMBER ,2017

(Tk.000).

Particulars	As on '30-09-2017	As On '30-06-2017	Changes %
Fixed Assets.	107,428.00	108,476.00	(1.05)
Deferred Tax Provision (Depreciation).	600.00	600.00	-
Total Long Term Assets (A)	**108,028.00**	**109,076.00**	(1.05)
			-
Current Assets:			
Inventories.	19,469.00	25,620.00	(6.15)
Debtors.	4,396.00	6,889.00	(2.49)
Advance, Deposits and Prepayments.	16,298.00	16,176.00	0.12
Cash and Bank Balance.	390.00	674.00	(0.28)
Total Current Assets (B)	**40,553.00**	**49,359.00**	(8.81)
			-
Less: Current Liabilities:			
Creditors and Acrued Liabilities.	301,895.00	303,275.00	(1.38)
Total Current Liabilities (C)	**301,895.00**	**303,275.00**	(1.38)
Net Working Capital (B-C)	**(261,342.00)**	**(253,916.00)**	(7.43)
Net Assets (A-D)	**(153,314.00)**	**(144,840.00)**	(8.47)
			-
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.	(300,723.00)	(292,249.00)	(8.47)
Total Shareholders Equity (F)	**(224,976.00)**	**(216,502.00)**	(8.47)
Total Long Term Liabilities & Equity ((E+F)	**(153,314.00)**	**(144,840.00)**	(8.47)
Net Asset Value Per Shares.	**(29.77)**	**(28.65)**	

STATEMENT OF COMPREHENSIVE INCOME(UN-AUDITED)

FOR THE 1St QUARTER ENDED SEPTEMBER , 2017

(Tk.000).

Particulars.	01.07.2017 to 30.09.2017	01.07.2016 to 30.09.2016	Changes %
Turnover and Other Income:			
Sales (A).	57,450.00	55,694.00	1.76
Cost and Expenses:			-
Cost of Goods Sold.	57,425.00	55,648.00	1.78
Administrative Expenses.	6,180.00	4,666.00	1.51
Interest Expenses / Income.	1,975.00	2,136.00	(0.16)
Total Cost and Expenses (B):	**65,580.00**	**62,450.00**	3.13
Net Profit before Income Tax (A-B):	**(8,130.00)**	**(6,756.00)**	(1.37)
Provision for Tax.	(345.00)	-	(0.35)
Provision for Deferred Tax.	-	-	-
Net Profit After Tax.	**(8,475.00)**	**(6,756.00)**	(1.72)
EPS.	(1.12)	(0.89)	

CFO

Managing Director

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STATEMENT OF CASH FLOW (UN-AUDITED)
FOR THE IST QUARTER ENDED SEPTEMBER , 2017

(Tk.'000')

	Particulars.	30-09-2017 July-Sept	30-09-2016 July-Sept	Changes % %
A.	**Cash Flow from Operating Activities:**			
	Collection from Turnover.	22,550.00	18,913.00	3.64
	Payment for cost and expenses.	(22,835.00)	(22,765.00)	(0.07)
	Net Cash Flow from Operating Activities:	(285.00)	(3,852.00)	3.57
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.	2,880.00	3,859.00	(0.98)
	Cash Credit.	(2,880.00)	(675.00)	(2.21)
	Dividend.	-	-	-
	Net Cash Flow from Financial Activities.	-	3,184.00	(3.18)
	Net Cash Inflow / Outflow (A+B+C):	**(285.00)**	**(686.00)**	0.40
	Cash and Bank Balance (Opening).	**674.00**	**1,539.00**	(0.87)
	Cash and Bank Balance (Closing).	**390.00**	**854.00**	(0.46)
	Net Operating Cash Flow Per Share.	**(0.04)**	**(0.51)**	

STATEMENT OF CHANGES IN SHARE-HOLDERS EQUITY (UN-AUDITED)
FOR THE IST QUARTER ENDED ON 30 THE SEPTEMBER , 2017

Tk.'000

Particulars.	Share Capital.	Tax Holiday Reserve.	Retained Earnings.	Total
Opening Balance	75,566.00	180.00	(292,248.00)	(216,502.00)
Net Profit / Loss for the Period	-	-	(8,474.00)	(8,474.00)
Dividend for 2015-2016	-	-	-	-
Balance as on September 30,2017	**75,566.00**	**180.00**	**(300,722.00)**	**(224,976.00)**

STATEMENT OF CHANGES IN SHAREHOLDERS EQUITY (UN-AUDITED)
FOR THEIST 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)

CFO

Managing Director