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 : info@dulamiabd.com
w: www.dulamiabd.com

STATEMENT OF FINANCIAL POSITION (UN-AUDITED)
AS ON DECEMBER 31, 2017

(Tk.000).

	Particulars	31-12-2017	30-06-2017	Changes %
	Fixed Assets.	106,452.00	108,476.00	(0.02)
	Deferred Tax Provision (Depreciation).	600.00	600.00	-
A	**Total Long Term Assets**	**107,052.00**	**109,076.00**	**(0.02)**
	Current Assets:			
	Inventories.	23,428.00	25,620.00	(0.09)
	Debtors.	2,714.00	6,889.00	(0.61)
	Advance, Deposits and Prepayments.	15,912.00	16,176.00	(0.02)
	Cash and Bank Balance.	759.00	674.00	0.13
B	**Total Current Assets**	**42,813.00**	**49,359.00**	**(0.13)**
	Less: Current Liabilities:			
	Creditors and Acrued Liabilities.	310,340.00	303,275.00	0.02
C	**Total Current Liabilities**	**310,340.00**	**303,275.00**	0.02
D	**Net Working Capital (B-C)**	**(267,527.00)**	**(253,916.00)**	0.05
	Net Assets (A-D)	**(160,475.00)**	**(144,840.00)**	0.11
E	Long Term Liabilities	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.	(307,884.00)	(292,249.00)	0.05
F	**Total Shareholders Equity**	**(232,137.00)**	**(216,502.00)**	0.07
G	**Total Long Term Liabilities & Equity ((E+F)**	**(160,475.00)**	**(144,840.00)**	**0.11**
	Net Asset Value Per Shares.	**(30.72)**	**(28.65)**	

STATEMENT OF COMPREHENSIVE INCOME (UN-AUDITED)
FOR THE PERIOD ENDED DECEMBER 31, 2017

(Tk.000).

Particulars.	HALF YEAR		2ND QUARTER	
	July-Dec,2017	July-Dec,2016	Oct-Dec,2017	Oct-Dec,2016
Turnover and Other Income:				
Sales (A).	117,001.00	119,955.00	59,551.00	64,242.00
Cost and Expenses:				
Cost of Goods Sold.	116,955.00	122,326.00	59,530.00	65,490.00
Administrative Expenses.	11,108.00	8,395.00	4,928.00	3,586.00
Interest Expenses / Income.	3,871.00	2,087.00	1,896.00	1,263.00
Total Cost and Expenses (B):	**131,934.00**	**132,808.00**	**66,354.00**	**70,339.00**
Net Profit before Income Tax (A-B):	**(14,933.00)**	**(12,853.00)**	(6,803.00)	(6,097.00)
Provision for Turn over Tax	(702.00)	(720.00)	(357.00)	(385.00)
Provision for Deferred Tax.	-	-	-	-
Net Profit After Tax.	**(15,635.00)**	**(13,573.00)**	**(7,160.00)**	**(6,482.00)**
EPS.	(2.07)	(1.80)	(0.95)	(0.86)

STATEMENT OF CASH FLOW (UN-AUDITED)
FOR THE HALF YEAR ENDED 31ST DECEMBER,2017

(Tk.'000')

	Particulars.	HALF YEAR		2ND QUARTER	
		July to Dec-2017	July to Dec-2016	Oct to Dec-2017	Oct to Dec-2016
A.	**Cash Flow from Operating Activities:**				
	Collection from Turnover.	39,961.00	43,962.00	17,411.00	25,049.00
	Payment for cost and expenses.	(44,608.00)	(45,831.00)	(21,773.00)	(23,066.00)
	Net Cash Flow from Operating Activities:	(4,647.00)	(1,869.00)	(4,362.00)	1,983.00
B.	**Cash Flow from Investing Activities:**				
	Fixed Assets Addition.	(883.00)	-	(883.00)	-
	Net Cash Flow from Investing Activities:	**(883.00)**	-	-	-
C.	**Cash Flow from Financing Activities:**				
	Long Term Loans.	(5,760.00)	(2,595.00)	(2,880.00)	(1,920.00)
	Cash Credit.	-	-	-	-
	Associate Loan	11,375.00	4,375.00	8,495.00	516.00
	Dividend.	-	-	-	-
	Net Cash Flow from Financial Activities.	5,615.00	1,780.00	5,615.00	(1,404.00)
	Net Cash Inflow / Outflow (A+B+C):	85.00	(89.00)	370.00	579.00
	Cash and Bank Balance (Opening).	674.00	1,539.00	389.00	872.00
	Cash and Bank Balance (Closing).	759.00	1,451.00	759.00	1,451.00
	Net Operating Cash Flow Per Share.	**(0.61)**	**(0.25)**	**(0.58)**	**0.26**

STATEMENT OF CHANGES IN SHARE-HOLDERS EQUITY (UN-AUDITED)
AS ON 31ST DECEMBER, 2017

Tk.'000

Particulars.	Share Capital.	Tax Holiday Reserve.	Reserve and Surplus.	Total
Balance 30th June,2014	75,566.00	180.00	(292,248.00)	(216,502.00)
Net Profit / Loss July to Dec,2017	-	-	(15,635.00)	(15,635.00)
Preliminary and Start-up Expense	-	-	-	-
Dividend for 2014-2015	-	-	-	-
Balance as on 31 st December,2017	**75,566.00**	**180.00**	**(307,883.00)**	**(232,137.00)**

STATEMENT OF CHANGES IN SHARE-HOLDERS EQUITY (UN-AUDITED)
AS ON 31ST DECEMBER, 2016

Tk.'000

Particulars.	Share Capital.	Tax Holiday Reserve.	Reserve and Surplus.	Total
Balance 30th June,2014	75,566.00	180.00	(262,481.00)	(186,735.00)
Net Profit / Loss July to Dec,2016	-	-	(13,572.00)	(13,572.00)
Preliminary and Start-up Expense	-	-	(362.00)	(362.00)
Dividend for 2014-2015	-	-	-	-
Balance as on 31 st December,2016	**75,566.00**	**180.00**	**(276,415.00)**	**(200,669.00)**

Sd/- **Chief Finance officer** | Sd/- **Company Secretary** | Sd/- **Managing Director** | Sd/- **Chairman**