Size: 3 Col X 8"

DULAMIA COTTON SPINNING MILLS LIMITED

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THIRD QUARTER UN-AUDITED FINANCIAL POSITION AS ON 31ST MARCH , 2018

(TK.000).

	Particulars.	31-03-2018	30-06-2017	Changes %
	Fixed Assets.	106,527	108,476	(0.02)
	Deferred Tax Provision (Depreciation).	600	600	-
A	**Total Long Term Assets**	**107,127**	**109,076**	**(0.02)**
	Current Assets:			
	Inventories.	25,769	25,620	0.01
	Debtors.	6,779	6,889	(0.02)
	Advance, Deposits and Prepayments.	15,267	16,176	(0.06)
	Cash and Bank Balance.	271	674	(0.60)
B	**Total Current Assets**	**48,085**	**49,359**	**(0.03)**
	Less: Current Liabilities:			
	Creditors and Acrued Liabilities.	323,688	303,275	0.07
C	**Total Current Liabilities**	**323,688**	**303,275**	0.07
D	**Net Working Capital (B-C)**	**(275,603)**	**(253,916)**	0.09
	Net Assets (A-D)	**(168,476)**	**(144,840)**	**0.16**
E	Long Term Liabilities	71,662	71,662	-
	Share Holders Equity:			
	Share Capital.	75,566	75,566	-
	Tax Holiday Reserve.	180	180	-
	Accumulated Loss.	(315,884)	(292,249)	0.08
F	**Total Shareholders Equity**	**(240,138)**	**(216,502)**	0.11
G	**Total Long Term Liabilities & Equity (E+F)**	**(168,476)**	**(144,840)**	0.16
	Net Asset Value Per Shares.	**(31.78)**	**(28.65)**	0.11

THIRD QUARTER UN-AUDITED COMPREHENSIVE INCOME STATEMENT FOR THE PERIOD ENDED MARCH 31, 2018

(TK.000).

Particulars.	Period 9 months Ending July-2017 to March,-2018	Period 9 months Ending July-2016 to March,-2017	Jan-March 2018	Jan-March 2017
Turnover and Other Income:				
Sales (A).	176,219.52	185,169.96	59,218.52	65,214.52
Cost and Expenses:				
Cost of Goods Sold.	176,162.14	186,426.75	59,206.94	64,100.78
Administrative Expenses.	16,679.15	13,301.88	5,570.88	4,906.92
Interest Expenses / Income.	5,956.74	4,273.14	2,086.30	2,185.90
Total Cost and Expenses (B):	**198,798.03**	**204,001.77**	66,864.12	71,193.59
Net Profit before Income Tax (A-B):	**(22,578.51)**	**(18,831.81)**	(7,645.60)	(5,979.07)
Provision for Turn over Tax	(1,057.32)	(1,111.02)	(355.31)	(391.29)
Provision for Deferred Tax.	-	-	-	-
Net Profit After Tax.	**(23,635.82)**	**(19,942.83)**	**(8,000.91)**	**(6,370.36)**
EPS.	(3.13)	(2.64)	(1.06)	(0.84)

THIRD QUARTER UN AUDITED STATEMENT OF CASH FLOW FOR THE PERIOD ENDED MARCH 31,2018

(TK.000).

	Particulars.	Period 9 months Ending July-2017 to March,-2018	Period 9 months Ending July-2016 to March,-2017	Current 3rd Quarter Jan to March-2018	Previous 3rd Quarter Jan to March-2017
A	**Cash Flow from Operating Activities:**				
	Collection from Turnover.	60,677.25	69,344.50	20,716.42	25,382.45
	Payment for cost and expenses.	(65,352.70)	(71,241.76)	(20,744.67)	(25,410.93)
	Net Cash Flow from Operating Activities:	(4,675.45)	(1,897.26)	(28.26)	(28.48)
B	**Cash Flow from Investing Activities:**				
	Fixed Assets Addition.	(2017.05)	(33.8)	(1134.25)	(33.80)
	Advance Prepayment	-	-	-	-
	Net Cash Flow from Investing Activities:	**(2,017.05)**	**(33.80)**	**(1,134.25)**	**(33.80)**
C	**Cash Flow from Financing Activities:**				
	Long Term Loans.	(7,680.00)	(5,475.00)	(1,920.00)	(2,880.00)
	Cash Credit.	-	-	-	-
	Associate Loan	15,126.09	6,555.31	2,594.23	2,180.00
	Net Cash Flow from Financial Activities.	7,446.09	1,080.31	674.23	(700.00)
	Net Cash Inflow / Outflow (A+B+C):	**753.60**	**(850.75)**	**(488.28)**	**(762.28)**
	Cash and Bank Balance (Opening).	**674.01**	**1,539.04**	**759.18**	**1,450.57**
	Cash and Bank Balance (Closing).	**270.91**	**688.29**	**270.91**	**688.29**
	Net Operating Cash Flow Per Share.	**(0.619)**	**(0.251)**	**(0.004)**	**(0.004)**

UN AUDITED STATEMENT OF CHANGES IN SHARE-HOLDERS EQUITY AS ON 31ST MARCH, 2018

(TK.000).

Particulars.	Share Capital.	Tax Holiday Reserve.	Reserve and Surplus.	Total
Balance 31st December,2017	75,566.00	180.00	(307,883.50)	(232,137.50)
Net Profit / Loss Jan to March,2018	-	-	(8,000.91)	(8,000.91)
Preliminary and Start-up Expense	-	-	-	-
Dividend for 2016-2017	-	-	-	-
Balance as on 31 st March,2018	**75,566.00**	**180.00**	**(315,884.41)**	**(240,138.41)**

Sd/-
Chief Finance officer

Sd/-
Company Secretary

Sd/-
Managing Director

Sd/-
Chairman

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