Size: 3 Col X 12 Inch

DULAMIA COTTON SPINNING MILLS LIMITED

Anchor Tower, 1/1B, Sonargaon Road, Dhaka-1205, Bangladesh
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STATEMENT OF FINANCIAL POSITION (UN-AUDITED) AS On 30th SEPTEMBER ,2018

(TK.000).

	Particulars.	30-09-2018	30-06-2018	Changes %
	Fixed Assets.	106858	103658	(3.20)
	Deferred Tax Provision (Depreciation	600	600	-
A	**Total Long Term Assets**	**107,458.00**	**104,258.00**	**(3.20)**
	Current Assets:			
	Inventories.	21,337.00	21,347.00	(0.01)
	Debtors.	4,231.00	1,729.00	2.50
	Advance, Deposits and Prepayments.	18,346.00	16,267.00	2.08
	Cash and Bank Balance.	860.00	688.00	0.17
B	**Total Current Assets**	**44,774.00**	**40,031.00**	**4.74**
	Less: Current Liabilities:			
	Creditors and Acrued Liabilities.	336,380.00	319,628.00	16.75
C	**Total Current Liabilities**	**336,380.00**	**319,628.00**	**16.75**
(B-C)	**Net Working Capital**	**(291,606.00)**	**(279,597.00)**	**(12.01)**
(A-D)	**Net Assets**	**(184,148.00)**	**(175,339.00)**	**(8.81)**
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.	(331,556.00)	(322,747.00)	(8.81)
F	**Total Shareholders Equity**	**(255,810.00)**	**(247,001.00)**	**(8.81)**
(E+F)	**Total Long Term Liabilities & Equity**	**(184,148.00)**	**(175,339.00)**	**(8.81)**
	Net Asset Value Per Shares.	**(33.85)**	**(32.69)**	

STATEMENT OF COMPREHENSIVE INCOME(UN-AUDITED) FOR THE 1St QUARTER ENDED SEPTEMBER , 2018

(TK.000).

Particulars.	01.07.2018 to 30.09.2018	01.07.2017 to 30.09.2017	Changes %
Turnover and Other Income:			
Sales (A).	55,367.00	57,450.00	(2.08)
Cost and Expenses:			-
Cost of Goods Sold.	55,337.00	57,425.00	(2.09)
Administrative Expenses.	5,928.00	6,180.00	(0.25)
Interest Expenses / Income.	2,579.00	1,975.00	0.60
Total Cost and Expenses (B):	**63,844.00**	**65,580.00**	**(1.74)**
Net Profit before Income Tax (A-B):	**(8,477.00)**	**(8,130.00)**	**(0.35)**
Provision for Tax.	(332.00)	(345.00)	0.01
Provision for Deferred Tax.	-	-	-
Net Profit After Tax.	**(8,809.00)**	**(8,475.00)**	**(0.33)**
EPS.	**(1.17)**	**(1.12)**	

STATEMENT OF CASH FLOW (UN-AUDITED) FOR THE 1ST QUARTER ENDED 30th SEPTEMBER , 2018

(TK.000).

Particulars.	30-09-2018 July-Sept	30-09-2017 July-Sept	Changes %
A. Cash Flow from Operating Activities:			
Collection from Turnover.	23,127.00	22,550.00	0.58
Payment for cost and expenses.	(27,571.00)	(22,835.00)	(4.74)
Net Cash Flow from Operating Activities:	(4,444.00)	(285.00)	(4.16)
B. Cash Flow from Investing Activities:			-
Investment	(3,082.00)		
Fixed Assets Addition.	**(995.00)**	**-**	**(1.00)**
Net Cash Flow from Investing Activities:	(995.00)	-	(1.00)
C. Cash Flow from Financing Activities:			-
Long Term Loans.	8,692.00	2,880.00	5.81
Cash Credit. -	-	(2,880.00)	2.88
Dividend.	-	-	-
Net Cash Flow from Financial Activities.	8,692.00	-	8.69
Net Cash Inflow / Outflow (A+B+C):	**3,253.00**	**(285.00)**	**3.54**
Cash and Bank Balance (Opening).	**688.00**	**674.00**	**0.01**
Cash and Bank Balance (Closing).	**860.00**	**390.00**	**0.47**
Net Operating Cash Flow Per Share.	**(0.59)**	**(0.04)**	

STATEMENT OF CHANGES IN SHARE-HOLDERS EQUITY (UN-AUDITED) FOR THE 1ST QUARTER ENDED ON 30th SEPTEMBER , 2018

(TK.000).

Particulars.	Share Capital.	Tax Holiday Reserve.	Retained Earnings.	Total
Opening Balance	75,566.00	180.00	(322,747.00)	(247,001.00)
Net Profit / Loss for the Period	-	-	(8,809.00)	(8,809.00)
Dividend for 2015-2016	-	-	-	-
Balance as on September 30,2018	**75,566.00**	**180.00**	**(331,556.00)**	**(255,810.00)**

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

Share Capital:

Particulars.		30-09-2018	30-06-2018
Authorized Share Capital:			
30,000,000 Ordinary Shares of Tk.10 each		**300,000,000**	**300,000,000**
Issued, Subscribed and Paid-up Capital:			
7,556,600 Ordinary Shares of		**75,566,000**	**75,566,000**
Tk. 10 each paid up in full in cash			
	TK.	**75,566,000**	**75,566,000**

The break-up of the Share-Holding on 30-09-2018 is given below:

	No. of Shares	% of Total Holding
Sponsor(s) / & Director's Shares	1,589,820	21.04
General Public.(Free Float)	5,966,780	78.96
Total:	**7,556,600**	**100.00**

STATEMENT OF RETAINED EARNINGS

Particulars.		30-09-2018	30-06-2018
Opening Balance		(322,747,178)	(292,248,587)
Net Profit/(Loss) for the Month of Sept ended , 2018		(8,809,158)	(30,498,591)
Balance as on September-2018	**TK.**	**(331,556,336)**	**(322,747,178)**

NOTE:

1) Installed Capacity of the mill ware 57 Machine against that 40 Machine are in operation.

2)The Rate of Yarn Price has increased per lbs 2.05% on the other hand raw cotton Price increased per lbs by 6.23 % .

3) The Company had to provide Bank Guarantee to Bakhrabad Gas Distribution Company Ltd.
Due to Increased with gas price .Extra guarantee provide with Bank Guarantee ramble in extra Financial cost.

Sd/-	Sd/-	Sd/-	Sd/-	Sd/-
Shibnath Saha	Md. Abdus Salam	Abdur Rob	Brig. Gen.(Retd.) AMM Wazed Thakur	AMM Rafiqul Islam FCA
Chief Finance officer	**Company Secretary**	**Managing Director**	**Director**	**Chairman**

The details of the published 1st quarterly financial statements are available in the website of the company. The address of the website is: www.dulamiabd.com