Size: 3 Col X 11.5 Inch

DULAMIA COTTON SPINNING MILLS LIMITED

Anchor Tower, 108, Bir Uttam C.R. Dutta Road, Dhaka-1205
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STATEMENT OF FINANCIAL POSITION (UN-AUDITED) AS ON DECEMBER 31, 2018

(TK.000).

	Particulars.	31-12-2018	30-06-2018	Changes %
	Fixed Assets.	105,284.00	103,658.00	(0.02)
	Deferred Tax Provision (Depreciation	600.00	600.00	-
A	**Total Long Term Assets**	**105,884.00**	**104,258.00**	**(0.02)**
	Current Assets:			
	Inventories.	15,961.00	21,347.00	(0.25)
	Debtors.	4,642.00	1,729.00	1.68
	Advance, Deposits and Prepayments.	17,297.00	16,267.00	0.06
	Cash and Bank Balance.	326.00	688.00	0.53
B	**Total Current Assets**	**38,226.00**	**40,031.00**	**0.05**
	Less: Current Liabilities:			
	Creditors and Acrued Liabilities.	336,696.00	319,628.00	0.05
C	**Total Current Liabilities**	**336,369.00**	**319,628.00**	**0.05**
(B-C)	**Net Working Capital**	**(298,470.00)**	**(279,597.00)**	**(0.07)**
(A-D)	**Net Assets**	**(192,586.00)**	**(175,339.00)**	**(0.10)**
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.	(339,995.00)	(322,747.00)	(0.05)
F	**Total Shareholders Equity**	**(264,248.00)**	**(247,001.00)**	**(0.07)**
(E+F)	**Total Long Term Liabilities & Equity**	**(192,586.00)**	**(175,339.00)**	**(0.10)**
	Net Asset Value Per Shares.	**(34.97)**	**(32.69)**	

STATEMENT OF COMPREHENSIVE INCOME (UN-AUDITED) FOR THE PERIOD ENDED DECEMBER 31, 2018

(TK.000).

Particulars.	HALF YEAR		2ND QUARTER	
	July-Dec,2018	July-Dec,2017	Oct-Dec,2018	Oct-Dec,2017
Turnover and Other Income:				
Sales (A).	105,635.00	117,001.00	50,268.00	59,551.00
Cost and Expenses:			-	
Cost of Goods Sold.	105,580.00	116,955.00	50,243.00	59,530.00
Administrative Expenses.	11,792.00	11,108.00	5,864.00	4,928.00
Interest Expenses / Income.	4,877.00	3,871.00	2,297.00	1,896.00
Total Cost and Expenses (B):	**122,249.00**	**131,934.00**	**58,404.00**	**66,354.00**
Net Profit before Income Tax (A-B):	**(16,614.00)**	**(14,933.00)**	**(8,136.00)**	**(6,803.00)**
Provision for Turn over Tax	(633.00)	(702.00)	(302.00)	(357.00)
Net Profit After Tax.	**(17,247.00)**	**(15,635.00)**	**(8,438.00)**	**(7,160.00)**
EPS.	**(2.28)**	**(2.07)**	**(1.12)**	**(0.95)**

STATEMENT OF CASH FLOW (UN-AUDITED) FOR THE HALF YEAR ENDED 31ST DECEMBER, 2018

(TK.000).

Particulars.	HALF YEAR		2ND QUARTER	
	July-Dec,2018	July-Dec,2017	Oct-Dec,2018	Oct-Dec,2017
A. Cash Flow from Operating Activities:				
Collection from Turnover.	52,078.00	39,961.00	28,951.00	17,411.00
Payment for cost and expenses.	(62,954.00)	(44,608.00)	(35,384.00)	(21,773.00)
Net Cash Flow from Operating Activities:	(10,876.00)	(4,647.00)	(6,433.00)	(4,362.00)
B. Cash Flow from Investing Activities:				
Fixed Assets Addition.	(4,474.00)	(883.00)	(670.00)	(883.00)
Net Cash Flow from Investing Activities:	(4,747.00)	(883.00)	-	-
C. Cash Flow from Financing Activities:				
Long Term Loans.	(2,964.00)	(5,760.00)	(2,964.00)	(2,880.00)
Cash Credit.	-	-	-	-
Dividend.	-	-	-	
Associate Loan	18,225.00	11,375.00	9,533.00	8,495.00
Net Cash Flow from Financial Activities.	15,261.00	5,615.00	6,569.00	5,615.00
Net Cash Inflow / Outflow (A+B+C):	(362.00)	85.00	(534.00)	370.00
Cash and Bank Balance (Opening).	688.00	674.00	860.00	389.00
Cash and Bank Balance (Closing).	326.00	759.00	326.00	759.00
Net Operating Cash Flow Per Share.	(1.44)	(0.61)	(0.85)	(0.58)

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

(TK.000).

Particulars.	Share Capital.	Tax Holiday Reserve.	Reserve and Surplus	Total
Balance 30th June, 2017	75,566.00	180.00	(322,747.00)	(247,001.00)
Net Profit / Loss July to Dec, 2017	-	-	(17,247.00)	(17,247.00)
Preliminary and Start-up Expense	-	-	-	-
Balance as on 31 st December, 2018	**75,566.00**	**180.00**	**(339,994.00)**	**(264,248.00)**

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

(TK.000).

Particulars.	Share Capital.	Tax Holiday Reserve.	Retained Earnings.	Total
Balance 30th June, 2017	75,566.00	180.00	(292,249.00)	(216,503.00)
Net Profit / Loss July to Dec, 2017	-	-	(15,635.00)	(15,635.00)
Preliminary and Start-up Expense	-	-	-	-
Balance as on 31 st December, 2017	**75,566.00**	**180.00**	**(307,884.00)**	**(232,138.00)**

STATEMENT OF PAID -UP CAPITAL

Share Capital:

Particulars.		31-12-2018	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 31-12-2018 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.	31-12-2018	30-06-2018
Opening Balance,1 July-2018	(322,747,178)	(292,248,587)
Net Profit/(Loss) for the Month of July to Dece ended , 2018	(17,247,340)	(30,498,591)
Balance as on December-2018 TK.	**(339,994,518)**	**(322,747,178)**

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 half yearly financial statements are available in the website of the company. The address of the website is: www.dulamiabd.com