

DULAMIA COTTON SPINNING MILLS LTD.
STATEMENT OF CASH FLOW (UN-AUDITED)
FOR THE PERIOD ENDED MARCH 31, 2010 (Third Quarter).

(Tk.'000')

Particulars.	Current Third Quarter (July,09 to Mar,10)	Previous Third Quarter (July,08 to Mar,09)
A. Cash Flow from Operating Activities:		
Turnover and others.	178,968.00	155,317.00
Payment for cost and expenses.	(171,404.00)	(138,387.00)
Net Cash Flow from Operating Activities:	7,564.00	16,930.00
B. Cash Flow from Investing Activities:		
Fixed Assets Addition.	(98.00)	(10,727.00)
Net Cash Flow from Investing Activities:	(98.00)	(10,727.00)
C. Cash Flow from Financing Activities:		
Long Term Loans.	(9,221.00)	(4,855.00)
Cash Credit.	-	-
Dividend.	(370.00)	(1,202.00)
Net Cash Flow from Financial Activities.	(9,591.00)	(6,057.00)
Net Cash Inflow / Outflow (A+B+C):	(2,125.00)	146.00
Cash and Bank Balance (Opening).	3,336.00	3,190.00
Cash and Bank Balance (Closing).	1,211.00	3,336.00

STATEMENT OF CHANGES IN EQUITY
FOR THE PERIOD ENDED MARCH 31, 2009 (Third Quarter).

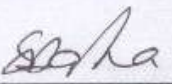
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Particulars.	Share Capital.	Tax Holiday Reserve.	Reserve and Surplus.	Total
Balance on 30th June, 2008.	75,566.00	2,825.00	(170,669.00)	(92,278.00)
Net Profit / (Loss) July,08 - Mar,09.	-	-	(19,831.00)	(19,831.00)
Tax Holiday Reserve.	-	-	-	-
Dividend 2007-2008.	-	(1,889.00)	-	(1,889.00)
Total:	75,566.00	936.00	(190,500.00)	(113,998.00)

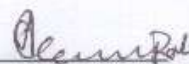
STATEMENT OF CHANGES IN EQUITY
FOR THE PERIOD ENDED MARCH 31, 2010 (Third Quarter).

Tk.'000

Particulars.	Share Capital.	Tax Holiday Reserve.	Reserve and Surplus.	Total
Balance on 30th June, 2009.	75,566.00	936.00	(200,283.00)	(123,781.00)
Net Profit / (Loss) July,09 - Mar,2010.	-	-	(18,688.00)	(18,688.00)
Tax Holiday Reserve.	-	(756.00)	-	(756.00)
Dividend 2008-2009.	-	-	-	-
Total:	75,566.00	180.00	(218,971.00)	(143,225.00)


 General Manager (A&F).


 Company Secretary.


 Managing Director



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DULAMIA COTTON SPINNING MILLS LTD.

BALANCE SHEET (UN-AUDITED)
AS AT MARCH 31-03-2010 (Third Quarter).

(Tk.000).

Particulars.	31-03-2010.	30-06-09
Fixed Assets.	125,482.00	133,630.00
Preliminary Expenses.	3,617.00	3,617.00
Suspense Account.	34,200.00	18,000.00
Deferred Tax Provision (Depreciation).	275.00	200.00
Total Long Term Assets (A).	163,554.00	155,447.00
CURRENT ASSETS:		
Inventories.	31,289.00	41,032.00
Debtors.	44,150.00	57,087.00
Advance Deposits and Prepayments.	11,434.00	13,300.00
Cash and Bank Balance.	1,211.00	4,774.00
Total Current Assets (B).	88,084.00	116,193.00
Less: CURRENT LIABILITIES.		
Bank Loans, Overdrafts and Credits.	146,547.00	146,547.00
Creditors and Accrued Liabilities.	133,191.00	124,528.00
Total Current Liabilities ©	279,738.00	271,075.00
Net Working Capital (B-C) = D	(191,654.00)	(154,882.00)
Net Assets (A-D):	(28,100.00)	565.00
FINANCED BY:		
Long Term Liabilities (E):	115,125.00	124,346.00
SHARE HOLDERS EQUITY		
Sharee Capital.	75,566.00	75,566.00
Tax Holiday Reserve.	180.00	936.00
Accumulated Loss.	(218,971.00)	(200,283.00)
Total Shareholders Equity (F)	(143,225.00)	(123,781.00)
Total Long Term Liabilities & Equity ((E+F):	(28,100.00)	565.00

PROFIT & LOSS ACCOUNT (UN-AUDITED)
FOR THE PERIOD ENDED MARCH 31, 2010 (Third Quarter).

Particulars.	Current Third Quarter July,09 to Mar 31,10. Tk.('000').	Previous Third Quarter July,08 to Mar 31,09. Tk.('000').
Turnover and Other Income.		
Sales (A).	166,031.00	155,799.00
Cost and Expenses:		
Cost of Goods Sold.	176,303.00	165,343.00
Administrative Expenses.	8,176.00	10,080.00
Interest Expenses / Income.	315.00	282.00
Total Cost and Expenses (B):	184,794.00	175,705.00
Net Profit before Income Tax (A-B):	(18,763.00)	(19,906.00)
Provision for Tax.	-	-
Provision for deferred Tax.	75.00	75.00
Net Profit After Tax.	(18,688.00)	(19,831.00)
EPS	(24.73)	(26.24)

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PROFIT & LOSS ACCOUNT (UN-AUDITED)
FOR THE PERIOD ENDED MARCH 31, 2010 (Third Quarter).

Particulars.	Current Third Quarter Jan,10 to Mar,10. Tk.('000').	Previous Third Quarter Jan,09 to Mar,09. Tk.('000').
Turnover and Other Income.		
Sales (A).	66,287.00	51,821.00
Cost and Expenses:		
Cost of Goods Sold.	69,735.00	56,153.00
Administrative Expenses.	3,098.00	2,728.00
Interest Expenses / Income.	110.00	282.00
Total Cost and Expenses (B):	72,943.00	59,163.00
Net Profit before Income Tax (A-B):	(6,656.00)	(7,342.00)
Provision for Tax.	-	-
Provision for deferred Tax.	(25.00)	(75.00)
Net Profit After Tax.	(6,631.00)	(7,267.00)
EPS	(8.78)	(9.62)

General Manager (A&F).

Company Secretary.

Managing Director.