

**DULAMIA COTTON SPINNING MILLS LIMITED**

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STATEMENT OF FINANCIAL POSITION AS AT MARCH 31, 2022

Amount in BDT

Particulars	31-Mar-22	30-Jun-21
ASSETS:		
Non-Current Assets	72,056,019	75,078,668
Property, Plant & Equipment	71,456,019	74,478,668
Deferred Tax	600,000	600,000
Current Assets	21,373,203	20,422,440
Inventories	1,492,732	1,492,732
Accounts Receivable	1,424,642	1,424,642
Advance, Deposit & Pre-payments	18,353,349	17,404,909
Cash & Cash Equivalents	102,480	100,157
Total Assets	93,429,222	95,501,108
EQUITY AND LIABILITIES:		
Share holders Equity & Capital :	(287,686,927)	(282,738,614)
Share Capital	75,566,000	75,566,000
Tax Holiday Reserve	180,146	180,146
Retained Earnings	(363,433,073)	(358,484,760)
Non-Current Liabilities:	70,587,036	70,587,036
Long Term Loan (Secured)	70,587,036	70,587,036
Current Liabilities	310,529,113	307,652,686
Accounts Payable	23,845,963	24,845,963
Creditors for Expenses	8,368,879	8,368,879
Creditors for Other Finance	2,587,576	2,587,576
Loan from Associates	269,582,081	263,983,654
Income Tax Provision	3,273,348	3,273,348
Dividends Payable	2,177,256	3,899,256
Workers Profit Participation Fund	694,010	694,010
Total Equity and Liabilities	93,429,222	95,501,108
Net Assets Value Per Share	(38.07)	(37.42)

STATEMENT OF PROFIT OR LOSS & OTHER COMPREHENSIVE INCOME FOR THE YEAR ENDED 31ST MARCH, 2022

Amount in BDT

Particulars	Year to Date		3rd Quarter	
	1 st Jul '21 to 31 st Mar '22	1 st Jul '20 to 31 st Mar '21	1 st Jan '22 to 31 st Mar '22	1 st Jan '21 to 31 st Mar '21
Sales Revenue	-	-	-	-
Less: Cost of Goods Sold	-	-	-	-
Gross Profit	-	-	-	-
Less: Operating Expenses				
Administrative Expenses	1,920,764	3,470,231	566,100	986,105
Depreciation	3,022,649	-	-	-
Financial Charge	4,900	16,450	4,900	-
Total Operating Expense	4,948,313	3,486,681	571,000	986,105
Operating Profit / (Loss)	(4,948,313)	(3,486,681)	(571,000)	(986,105)
Add: Other Income/(Loss)	-	-	-	-
Net Profit / (Loss) before Tax	4,948,313	3,486,681	571,000	986,105
Less: Income tax Provision.	-	-	-	-
Section-16 BBB (Tax @ .60% on Gross Turn Over)	-	-	-	-
Profit / (Loss) after Tax	(4,948,313)	(3,486,681)	(571,000)	(986,105)
Earning Per Share (EPS)	(0.65)	(0.46)	(0.08)	(0.13)

STATEMENT OF CHANGES IN EQUITY FOR THE YEAR ENDED 31ST MARCH, 2022

Amount in BDT

Particulars	For the half year ended from Jul-2021 to Mar-2022			
	Share Capital	Tax Holiday	Retained Earning	Total
Balance as on 1 st July, 2021	75,566,000	180,146	(358,484,760)	(282,738,614)
Net Profit/(Loss) during the year after tax	-	-	(4,948,313)	(4,948,313)
Prior year adjustment	-	-	-	-
Balance as on 31st Mar, 2022	75,566,000	180,146	(363,433,073)	(287,686,927)

Particulars	Share Capital	Tax Holiday	Retained Earning	Total
Balance as on 1 st Jul, 2020	75,566,000	180,146	(339,965,245)	(264,219,099)
Net Profit/(Loss) during the year after tax	-	-	(3,486,681)	(3,486,681)
Prior year adjustment	-	-	-	-
Balance as on 31st Mar, 2021	75,566,000	180,146	(353,144,992)	(277,398,846)

STATEMENT OF CHANGES IN EQUITY FOR THE YEAR ENDED 31ST MARCH, 2022

Amount in BDT

Particulars	Year to Date		3rd Quarter	
	1 st Jul '21- 31 st Mar '22	1 st Jul '20- 31 st Mar '21	1 st Jan '22- 31 st Mar '22	1 st Jan '21- 31 st Mar '21
CASH FLOW FROM OPERATING ACTIVITIES:				
Collection from turnover & others	-	-	-	-
Payment or cost and expenses	(3,781,753)	(4,874,928)	(566,100)	(431,100)
Net Cash Flow from operating Activities (A)	(3,781,753)	(4,874,928)	(566,100)	(431,100)
CASH FLOW FROM INVESTING ACTIVITIES:				
Advance for Work & Others	-	-	-	-
Proceed from Associate/unit loan	-	-	-	-
Net Cash Flow from investing Activities (B)	-	-	-	-
FLOW FROM FINANCING ACTIVITIES:				
Financial Charge	(4,900)	16,450	(4,900)	-
Dividend paid	(1,722,000)	-	(1,722,000)	-
Proceeds from short term Loan & Associate Loan	5,510,976	4,806,539	2,350,000	934,166
Net Cash Flow from financing Activities (C)	3,784,076	4,822,989	623,100	934,166
Net Cash in Flow for the year (A+B+C)	2,323	(51,939)	57,000	503,066
Cash and Bank Balance at Opening	100,157	138,554	45,480	138,554
Cash and Bank Balances at Closing	102,480	86,615	102,480	641,620
Net Operating Cash Flow per Share	(0.50)	(0.65)	(0.07)	(0.06)

Sd/-
Chief Financial OfficerSd/-
Company SecretarySd/-
Managing DirectorSd/-
Director

The details of the published 3rd quarterly financial statements are available in the website of the company. The address of the website is : www.dulamiabd.com