

**DULAMIA COTTON SPINNING MILLS LIMITED**

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THIRD QUARTERLY UN-AUDITED STATEMENT OF FINANCIAL POSITION AS ON 31ST MARCH, 2019

Particulars.	(TK.000).		
	31-03-2019	30-06-2018	Changes %
Fixed Assets.	103,307	103,658	(0.00)
Deferred Tax Provision (Depreciation).	600	600	-
A Total Long Term Assets	103,907	104,258	(0.00)
Current Assets:			
Inventories.	20,256	21,347	(0.05)
Debtors.	858	1,729	(0.50)
Advance, Deposits and Prepayments.	17,243	16,267	0.06
Cash and Bank Balance.	1,832	688	1.66
B Total Current Assets	40,189	40,031	0.00
Less: Current Liabilities:			
Creditors and Acrued Liabilities.	343,680	319,628	0.08
C Total Current Liabilities	343,680	319,628	0.08
D Net Working Capital (B-C)	(303,491)	(279,597)	0.09
Net Assets (A-D)	(199,584)	(175,339)	0.14
E Long Term Liabilities	71,662	71,662	-
Share Holders Equity:			
Share Capital.	75,566	75,566	-
Tax Holiday Reserve.	180	180	-
Accumulated Loss.	(346,993)	(322,747)	0.08
F Total Shareholders Equity	(271,246)	(247,001)	0.10
G Total Long Term Liabilities & Equity ((E+F)	(199,584)	(175,339)	0.14
Net Asset Value Per Shares.	(35.90)	(32.69)	0.10

THIRD QUARTERLY UN-AUDITED STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME AS ON 31ST MAR 2019

Particulars.	(TK.000).			
	Period 9 months Ending July-2018 to March-2019	Period 9 months Ending July-2017 to March-2018	Jan-March 2019	Jan-March 2018
Turnover and Other Income:				
Sales (A).	139,896.26	176,219.52	34,260.94	59,218.52
Cost and Expenses:				
Cost of Goods Sold.	139,556.29	176,162.14	33,976.28	59,206.94
Administrative Expenses.	16,919.45	16,679.15	5,128.41	5,570.88
Interest Expenses / Income.	6,825.38	5,956.74	1,948.80	2,086.30
Total Cost and Expenses (B):	163,301.12	198,798.03	41,053.49	66,864.12
Net Profit before Income Tax (A-B):	(23,404.87)	(22,578.51)	(6,792.56)	(7,645.60)
Provision for Turn over Tax	(839.38)	(1,057.32)	(205.57)	(355.31)
Provision for Deferred Tax.	-	-	-	-
Net Profit After Tax.	(24,244.25)	(23,635.82)	(6,998.13)	(8,000.91)
EPS.	(3.21)	(3.13)	(0.93)	(1.06)

THIRD QUARTERLY UN AUDITED STATEMENT OF CASH FLOW FOR THE PERIOD ENDED MARCH 31, 2019

Particulars.	(TK.000).			
	Period 9 months Ending July-2018 to March-2019	Period 9 months Ending July-2017 to March-2018	Current 3rd Quarter Jan to March-2019	Previous 3rd Quarter Jan to March-2018
A Cash Flow from Operating Activities:				
Collection from Turnover.	68,952.82	60,677.25	16,874.81	20,716.42
Payment for cost and expenses.	(80,103.91)	(65,352.70)	(17,149.57)	(20,744.67)
Net Cash Flow from Operating Activities:	(11,151.08)	(4,675.45)	(274.76)	(28.26)
B Cash Flow from Investing Activities:				
Fixed Assets Addition.	(1,879.44)	(2,017.05)	(214.34)	(1,134.25)
Investment(FDR agn BG)	(3,082.26)	-	-	-
Net Cash Flow from Investing Activities:	(4,961.70)	(2,017.05)	(214.34)	(1,134.25)
C Cash Flow from Financing Activities:				
Long Term Loans.	(6,685.39)	(7,680.00)	(3,721.39)	(1,920.00)
Cash Credit.	-	-	-	-
Associate Loan	23,941.91	15,126.09	5,716.80	2,594.23
Net Cash Flow from Financial Activities.	17,256.52	7,446.09	1,995.41	674.23
Net Cash Inflow / Outflow (A+B+C):	1,143.73	753.60	1,506.31	(488.28)
Cash and Bank Balance (Opening).	688.40	674.01	325.82	759.18
Cash and Bank Balance (Closing).	1,832.13	270.91	1,832.13	270.91
Net Operating Cash Flow Per Share.	(1.476)	(0.619)	(0.036)	(0.004)

UN AUDITED STATEMENT OF CHANGES IN SHARE-HOLDERS EQUITY AS ON 31ST MARCH, 2019

Particulars.	(TK.000).			
	Share Capital.	Tax Holiday Reserve.	Retained Earnings	Total
Balance 31st December,2018	75,566.00	180.00	(339,994.52)	(264,248.52)
Net Profit / Loss Jan to March,2018	-	-	(6,998.12)	(6,998.12)
Preliminary and Start-up Expense	-	-	-	-
Dividend for 2017-2018	-	-	-	-
Balance as on 31 st March,2019	75,566.00	180.00	(346,992.64)	(271,246.64)

STATEMENT OF PAID -UP CAPITAL

Particulars.	(TK.000).	
	31-03-2019	30-06-2018
Share Capital:		
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 Tk. 10 each paid up in full in cash	75,566,000	75,566,000
Total:	75,566,000	75,566,000
The break-up of the Share-Holding on 31-03-2019 is given below:		
Sponsor(s) / & Director's Shares	No. of Shares	% of Total Holding
General Public.(Free Float)	1,589,820	21.04
	5,966,780	78.96
Total:	7,556,600	100.00

STATEMENT OF RETAINED EARNINGS

Particulars.	31-03-2019	30-06-2018
Opening Balance, 31 December-2018	(339,994,518)	(292,248,587)
Net Profit/(Loss) for the Month of January to March, 2019	(6,998,124)	(30,498,591)
Balance as on 31st March 2019	(346,992,642)	(322,747,178)

Sd/- Chief Finance officer Sd/- Company Secretary Sd/- Managing Director Sd/- Director Sd/- Chairman

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