

Size: 3 Col X 8"



DULAMIA COTTON SPINNING MILLS LIMITED
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THIRD QUARTER UN-AUDITED FINANCIAL POSITION AS ON 31ST MARCH, 2018

Particulars.	31-03-2018	30-06-2017	(TK.000).
			Changes %
Fixed Assets.	106,527	108,476	(0.02)
Deferred Tax Provision (Depreciation).	600	600	-
A Total Long Term Assets	107,127	109,076	(0.02)
Current Assets:			
Inventories.	25,769	25,620	0.01
Debtors.	6,779	6,889	(0.02)
Advance, Deposits and Prepayments.	15,267	16,176	(0.06)
Cash and Bank Balance.	271	674	(0.60)
B Total Current Assets	48,085	49,359	(0.03)
Less: Current Liabilities:			
Creditors and Acrued Liabilities.	323,688	303,275	0.07
C Total Current Liabilities	323,688	303,275	0.07
D Net Working Capital (B-C)	(275,603)	(253,916)	0.09
Net Assets (A-D)	(168,476)	(144,840)	0.16
E Long Term Liabilities	71,662	71,662	-
Share Holders Equity:			
Share Capital.	75,566	75,566	-
Tax Holiday Reserve.	180	180	-
Accumulated Loss.	(315,884)	(292,249)	0.08
F Total Shareholders Equity	(240,138)	(216,502)	0.11
G Total Long Term Liabilities & Equity (E+F)	(168,476)	(144,840)	0.16
Net Asset Value Per Shares.	(31.78)	(28.65)	0.11

THIRD QUARTER UN-AUDITED COMPREHENSIVE INCOME STATEMENT FOR THE PERIOD ENDED MARCH 31, 2018

Particulars.	(TK.000).			
	Period 9 months Ending July-2018 to March,-2018	Period 9 months Ending July-2016 to March,-2017	Jan-March 2018	Jan-March 2017
Turnover and Other Income:				
Sales (A).	176,219.52	185,169.96	59,218.52	65,214.52
Cost and Expenses:				
Cost of Goods Sold.	176,162.14	186,426.75	59,206.94	64,100.78
Administrative Expenses.	16,679.15	13,301.88	5,570.88	4,906.92
Interest Expenses / Income.	5,956.74	4,273.14	2,086.30	2,185.90
Total Cost and Expenses (B):	198,798.03	204,001.77	66,864.12	71,193.59
Net Profit before Income Tax (A-B):	(22,578.51)	(18,831.81)	(7,645.60)	(5,979.07)
Provision for Turn over Tax	(1,057.32)	(1,111.02)	(355.31)	(391.29)
Provision for Deferred Tax.	-	-	-	-
Net Profit After Tax.	(23,635.82)	(19,942.83)	(8,000.91)	(6,370.36)
EPS.	(3.13)	(2.64)	(1.06)	(0.84)

THIRD QUARTER UN AUDITED STATEMENT OF CASH FLOW FOR THE PERIOD ENDED MARCH 31, 2018

Particulars.	(TK.000).			
	Period 9 months Ending July-2017 to March,-2018	Period 9 months Ending July-2016 to March,-2017	Current 3rd Quarter Jan to March-2018	Previous 3rd Quarter Jan to March-2017
A Cash Flow from Operating Activities:				
Collection from Turnover.	60,677.25	69,344.50	20,716.42	25,382.45
Payment for cost and expenses.	(65,352.70)	(71,241.76)	(20,744.67)	(25,410.93)
Net Cash Flow from Operating Activities:	(4,675.45)	(1,897.26)	(28.26)	(28.48)
B Cash Flow from Investing Activities:				
Fixed Assets Addition.	(2017.05)	(33.8)	(1134.25)	(33.80)
Advance Prepayment	-	-	-	-
Net Cash Flow from Investing Activities:	(2,017.05)	(33.80)	(1,134.25)	(33.80)
C Cash Flow from Financing Activities:				
Long Term Loans.	(7,680.00)	(5,475.00)	(1,920.00)	(2,880.00)
Cash Credit.	-	-	-	-
Associate Loan	15,126.09	6,555.31	2,594.23	2,180.00
Net Cash Flow from Financial Activities.	7,446.09	1,080.31	674.23	(700.00)
Net Cash Inflow / Outflow (A+B+C):	753.60	(850.75)	(488.28)	(762.28)
Cash and Bank Balance (Opening).	674.01	1,539.04	759.18	1,450.57
Cash and Bank Balance (Closing).	270.91	688.29	270.91	688.29
Net Operating Cash Flow Per Share.	(0.619)	(0.251)	(0.004)	(0.004)

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

Particulars.	(TK.000).			
	Share Capital.	Tax Holiday Reserve.	Reserve and Surplus.	Total
Balance 31st December,2017	75,566.00	180.00	(307,883.50)	(232,137.50)
Net Profit / Loss Jan to March,2018	-	-	(8,000.91)	(8,000.91)
Preliminary and Start-up Expense	-	-	-	-
Dividend for 2016-2017	-	-	-	-
Balance as on 31 st March,2018	75,566.00	180.00	(315,884.41)	(240,138.41)

Sd/-
Chief Finance officer

Sd/-
Company Secretary

Sd/-
Managing Director

Sd/-
Chairman

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