



# DULAMIA COTTON SPINNING MILLS LIMITED

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## STATEMENT OF FINANCIAL POSITION (UN-AUDITED) AS ON 31<sup>ST</sup> MARCH, 2020

(TK.000)

Particulars.	31-03-2020	30-06-2019	Changes %
Fixed Assets.	97,108	100,942	(0.04)
Deferred Tax Provision (Depreciation).	600	600	-
<b>A Total Long Term Assets</b>	<b>97,708</b>	<b>101,542</b>	<b>(0.04)</b>
<b>Current Assets:</b>			
Inventories.	10,216	12,876	(0.21)
Debtors.	1,694	1,694	-
Advance, Deposits and Prepayments.	26,539	12,482	1.13
Cash and Bank Balance.	544	79	5.89
<b>B Total Current Assets</b>	<b>38,992</b>	<b>27,131</b>	<b>0.44</b>
Less: Current Liabilities:			
Creditors and Accrued Liabilities.	341,496	321,230	0.06
<b>C Total Current Liabilities</b>	<b>341,496</b>	<b>321,230</b>	<b>0.06</b>
<b>D Net Working Capital (B-C)</b>	<b>(302,504)</b>	<b>(294,099)</b>	<b>0.03</b>
<b>Net Assets (A-D)</b>	<b>(204,796)</b>	<b>(192,557)</b>	<b>0.06</b>
<b>E Long Term Liabilities</b>	<b>70,587</b>	<b>71,662</b>	<b>(0.02)</b>
<b>Share Holders Equity:</b>			
Share Capital.	75,566	75,566	-
Tax Holiday Reserve.	180.00	180.00	0.00
Accumulated Loss.	(351,130)	(339,965)	0.03
<b>F Total Shareholders Equity</b>	<b>(275,383)</b>	<b>(264,219)</b>	<b>0.04</b>
<b>G Total Long Term Liabilities &amp; Equity ((E+F)</b>	<b>(204,796)</b>	<b>(192,557)</b>	<b>0.06</b>
<b>Net Asset Value Per Shares.</b>	<b>(36.44)</b>	<b>(34.97)</b>	<b>0.04</b>

## STATEMENT OF COMPREHENSIVE INCOME (UN-AUDITED) FOR THE PERIOD ENDED MARCH 31, 2020

(TK.000)

Particulars.	Period 9 Months from July, 2019 March, 2020	Period 9 Months from July, 2018 March, 2019	Jan-March, 20	Jan-March, 19
<b>Turnover and other Income</b>				
Sales(A)	4,069.74	139,896.26	-	34,260.94
<b>Cost and expenses</b>				
Less: Cost of Goods Sold	7,092.28	139,556.29	-	33,976.28
Administrative Expenses	6,801.94	16,919.45	3,391.62	5,128.41
Interest expenses/ Income	1,658.42	6,825.38	1.04	1,948.80
<b>Total cost and Expenses(B)</b>	<b>15,552.64</b>	<b>163,301.12</b>	<b>3,392.66</b>	<b>41,053.49</b>
<b>Net Profit before Income tax (A-B)</b>	<b>(11,482.90)</b>	<b>(23,404.86)</b>	<b>(3,392.66)</b>	<b>(6,792.55)</b>
<b>Provision for Turnover Tax</b>	<b>24.42</b>	<b>839.38</b>	<b>-</b>	<b>205.57</b>
<b>Net Profit After tax</b>	<b>(11,507.32)</b>	<b>(24,244.24)</b>	<b>(3,392.66)</b>	<b>(6,998.12)</b>
<b>Earning Per Share (EPS)</b>	<b>(1.52)</b>	<b>(3.21)</b>	<b>(0.45)</b>	<b>(0.93)</b>

## STATEMENT OF CASH FLOW FOR THE PERIOD ENDED 31<sup>ST</sup> MARCH, 2020

(TK.000)

Particulars.	Period 9 Months from July, 2019 March, 2020	Period 9 Months from July, 2018 March, 2019	Jan-March, 20	Jan-March, 19
<b>A. Cash Flow from Operating Activities:</b>				
Cash Received from Customer.	4,069.74	68,952.82	-	16,874.81
Cash paid to Suppliers.	(36,388.54)	(80,103.91)	(21,348.59)	(17,149.57)
<b>Cash generate from operation</b>	<b>(32,318.80)</b>	<b>(11,151.09)</b>	<b>(21,348.59)</b>	<b>(274.76)</b>
Payment of Income Tax	-	-	-	-
Net cash from/(Used in) operating Activities	<b>(32,318.80)</b>	<b>(11,151.09)</b>	<b>(21,348.59)</b>	<b>(274.76)</b>
<b>B. Cash Flow from Investing Activities:</b>				
Purchase of Property Plant & Equipment	-	(1,879.44)	-	(214.34)
Investment(FDR agn BG)	-	(3,082.26)	-	-
<b>Net Cash Flow from Investing Activities:</b>	<b>-</b>	<b>(4,961.70)</b>	<b>-</b>	<b>(214.34)</b>
<b>C. Cash Flow from Financing Activities:</b>				
Financial charge Long Term Loans.	(1,075.00)	(6,685.39)	(1,075.00)	(3,721.39)
Associate Loan	33,858.78	23,941.91	22,695.44	5,716.80
Dividend	-	-	-	-
<b>Net Cash Flow from Financial Activities.</b>	<b>32,783.78</b>	<b>17,256.52</b>	<b>21,620.44</b>	<b>1,995.41</b>
<b>Net Cash Inflow / Outflow (A+B+C):</b>	<b>464.98</b>	<b>1,143.73</b>	<b>271.85</b>	<b>1,506.31</b>
<b>Cash and Bank Balance (Opening).</b>	<b>78.97</b>	<b>688.40</b>	<b>272.11</b>	<b>325.82</b>
<b>Cash and Bank Balance (Closing).</b>	<b>543.95</b>	<b>1,832.13</b>	<b>543.95</b>	<b>1,832.82</b>
<b>Net Operating Cash Flow Per Share.</b>	<b>(4.28)</b>	<b>(1.48)</b>	<b>(2.83)</b>	<b>(0.04)</b>

## STATEMENT OF CHANGES IN EQUITY FOR THE PERIOD ENDED MARCH 31, 2020

(TK.000)

Particulars.	Share Capital	Tax Holiday Reserve	Retained Earnings	Total
Balance as on 31st Dec, 2019	75,566	180	(347,737)	(271,991)
Net Profit/(Loss) for the Priod of 1 <sup>ST</sup> Jan, 2020 to 31 <sup>ST</sup> March, 20	-	-	(3,393)	(3,393)
<b>Balance as on 31<sup>ST</sup> March, 2020</b>	<b>75,566</b>	<b>180</b>	<b>(351,130)</b>	<b>(275,383)</b>

## STATEMENT OF PAID -UP CAPITAL

### Share Capital:

Particulars	31-03-2020	30-06-2019
<b>Authorized Share Capital</b>		
30,000,000 Ordinary Shares of Tk.10 each		
Issued, Subscribed and Paid-up Capital:	300,000,000	300,000,000
7,556,600 Ordinary Shares of Tk. 10 each paid up in full in cash	75,566,000	75,566,000
<b>Total:</b>	<b>75,566,000</b>	<b>75,566,000</b>

The break-up of the Share-Holding on 31-03-2020 is given below:

	No. of Shares	% of Total Holding
Sponsor(s) / & Director's Shares	2,505,769	33.16
Institution	313,977	4.16
General Public.(Free Float)	4,736,855	62.69
<b>Total:</b>	<b>7,556,600</b>	<b>100.00</b>

## STATEMENT OF RETAINED EARNINGS

Particulars.	31-03-2020	30-06-2019
Opening Balance, 31 <sup>ST</sup> Dec, 2019	(347,736,879)	(322,747,178)
Net Profit/(Loss) for the Month of January to March, 2020	(3,392,655)	(17,218,067)
<b>Balance as on 31<sup>ST</sup> March, 2020</b>	<b>(351,129,534)</b>	<b>(339,965,245)</b>

Sd/- Shibnath Saha Chief Finance officer	Sd/- Md. Abdus Salam Company Secretary	Sd/- Md. Nuruzzman Managing Director (Current charge)	Sd/- Brig. Gen.(Retd.) AMM Wazed Thakur Director	Sd/- A.K.M. Rafiqul Islam FCA Chairman
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The details of the published 3<sup>rd</sup> quarterly financial statements are available in the website of the company. The address of the website is: www.dulamiabd.com