



# DULAMIA COTTON SPINNING MILLS LIMITED

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

(TK.000)

Particulars.	31-12-2020	30-06-2020	Changes %
Fixed Assets.	79,048	79,048	-
Deferred Tax Provision (Depreciation).	600	600	-
<b>A Total Long Term Assets</b>	<b>79,648</b>	<b>79,648</b>	<b>-</b>
<b>Current Assets:</b>			
Inventories.	10,216	10,216	-
Debtors.	3,097	3,097	-
Advance, Deposits and Prepayments.	19,957	16,010	0.25
Cash and Bank Balance.	139	4,149	(0.97)
<b>B Total Current Assets</b>	<b>33,409</b>	<b>33,472</b>	<b>(0.72)</b>
<b>Less: Current Liabilities:</b>			
Creditors and Accrued Liabilities.	318,879	316,445	0.01
<b>C Total Current Liabilities</b>	<b>318,879</b>	<b>316,445</b>	<b>0.01</b>
<b>D Net Working Capital (B-C)</b>	<b>(285,470)</b>	<b>(282,973)</b>	<b>0.01</b>
<b>Net Assets (A-D)</b>	<b>(205,822)</b>	<b>(203,325)</b>	<b>0.01</b>
<b>E Long Term Liabilities</b>	<b>70,587</b>	<b>70,587</b>	<b>-</b>
<b>Share Holders Equity:</b>			
Share Capital.	75,566	75,566	-
Tax Holiday Reserve.	180	180	-
Accumulated Loss.	(352,155)	(349,658)	0.01
<b>F Total Shareholders Equity</b>	<b>(276,409)</b>	<b>(273,912)</b>	<b>0.01</b>
<b>G Total Long Term Liabilities &amp; Equity (E+F)</b>	<b>(205,822)</b>	<b>(203,325)</b>	<b>0.01</b>
<b>Net Asset Value Per Shares.</b>	<b>(36.58)</b>	<b>(36.25)</b>	<b>0.01</b>

## STATEMENT OF COMPREHENSIVE INCOME (UN-AUDITED) FOR THE PERIOD ENDED 31<sup>ST</sup> DECEMBER, 2020

(TK.000)

Particulars.	July to Dec ,20	July to Dec,19	Oct to Dec ,20	Oct to Dec,19
<b>Turnover and other Income</b>				
Sales(A)		4,070		
<b>Cost and expenses</b>				
Less: Cost of Goods Sold		7,092		1228
Administrative Expenses	2,501	3,410	1,095	1,534
Interest expenses/( Income)		1,658		819
Other Income	(4)		(2.21)	
<b>Total cost and Expenses(B)</b>	<b>2,497</b>	<b>12,160</b>	<b>1,093</b>	<b>3,581</b>
<b>Net Profit before Income tax (A-B)</b>	<b>(2,497)</b>	<b>(8,090)</b>	<b>(1,093)</b>	<b>(3,581)</b>
Provision for Turnover Tax	-	24	-	-
<b>Net Profit After tax</b>	<b>(2,497)</b>	<b>(8,114)</b>	<b>(1,093)</b>	<b>(3,581)</b>
<b>Earning Per Share (EPS)</b>	<b>(0.33)</b>	<b>(1.07)</b>	<b>(0.14)</b>	<b>(0.47)</b>

## STATEMENT OF CASH FLOW (UN-AUDITED) FOR THE PERIOD ENDED 31<sup>ST</sup> DECEMBER, 2020

(TK.000)

Particulars.	Period 6 Months from July, 2020 to Dec, 2020	Period 6 Months from July, 2019 to Dec,2019	Period 3 Months from Oct, 2020 to Dec, 2020	Period 3 Months from Oct, 2019 to Dec, 2019
<b>A. Cash Flow from Operating Activities:</b>				
Cash Received from Customer.	2	4,070		
Cash paid to Suppliers.	9,811	15,005	4,875	5,480
<b>Cash generate from operation</b>	<b>(9,809)</b>	<b>(10,935)</b>	<b>(4,875)</b>	<b>(5,480)</b>
Payment of Income Tax				
Net cash from / (Used in ) operating Activities	<b>(9,809)</b>		<b>(4,874.93)</b>	
<b>B. Cash Flow from Investing Activities:</b>				
Purchase of Property Plant & Equipment	-			
Investment(FDR agn BG)				
<b>Net Cash Flow from Investing Activities:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>C. Cash Flow from Financing Activities:</b>				
Financial charge Long Term Loans.	(16)		(16)	
Associate Loan	5,815	11,129	4,999	5,491
Dividend	-			
<b>Net Cash Flow from Financial Activities.</b>	<b>5,799</b>	<b>11,129</b>	<b>4,983</b>	<b>5,491</b>
<b>Net Cash Inflow / Outflow (A+B+C):</b>	<b>(4,010)</b>	<b>194</b>	<b>108</b>	<b>11</b>
<b>Cash and Bank Balance (Opening).</b>	<b>4,149</b>	<b>79</b>	<b>72</b>	<b>261</b>
<b>Cash and Bank Balance (Closing).</b>	<b>139</b>	<b>272</b>	<b>180</b>	<b>272</b>
<b>Net Operating Cash Flow Per Share.</b>	<b>(1.30)</b>	<b>(1.45)</b>	<b>(0.65)</b>	<b>(0.73)</b>

## STATEMENT OF CHANGES IN EQUITY FOR THE PERIOD ENDED 31<sup>ST</sup> DECEMBER, 2020

(TK.000)

Particulars.	Share Capital	Tax Holiday Reserve	Retained Earnings	Total
<b>Balance as on 1<sup>st</sup> July, 2020</b>	<b>75,566</b>	<b>180</b>	<b>(349,658)</b>	<b>(273,912)</b>
<b>Net Profit /(Loss) for the Priod of 1<sup>st</sup> July, 2020 to 31<sup>st</sup> December, 2020</b>	<b>-</b>	<b>-</b>	<b>(2,497)</b>	<b>(2,497)</b>
<b>Balance as on 30<sup>th</sup> September, 2020</b>	<b>75,566</b>	<b>180</b>	<b>(352,155)</b>	<b>(276,409)</b>

## STATEMENT OF PAID-UP CAPITAL

### Share Capital:

#### Particulars

	31-12-2020	30-09-2020
<b>Authorized Share Capital:</b>		
30,000,000 Ordinary Shares of Tk.10 each		
Issued, Subscribed and Paid-up Capital:	<b>300,000,000</b>	<b>300,000,000</b>
Ordinary Shares of 75,566,000	<b>75,566,000</b>	<b>75,566,000</b>
Tk. 10 each paid up in full in cash		
<b>Total:</b>	<b>75,566,000</b>	<b>75,566,000</b>

The break-up of the Share-Holding on 30-09-2020 is given below:

	No. of Shares%	of Total Holding
Sponsor(s) / & Director's Shares	2,494,434	33.01
Institution	364,984	4.83
General Public.(Free Float)	4,697,183	62.16
<b>Total:</b>	<b>7,556,600</b>	<b>100</b>

## STATEMENT OF RETAINED EARNINGS

Particulars.	31-12-2020	30-09-2020
Opening Balance, 1st July20	(349,658,310)	(339,965,244)
Net Profit /(Loss) for the Month of July, 20 to December, 2020	(2,496,695)	(9,693,066)
<b>Balance as on 30<sup>th</sup> September, 2020</b>	<b>(352,155,005)</b>	<b>(349,658,310)</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

The details of the published 2<sup>nd</sup> quarterly financial statements are available in the website of the company. The address of the website is: www.dulamiabd.com