

**DULAMIA COTTON SPINNING MILLS LIMITED**

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STATEMENT OF FINANCIAL POSITION AS AT SEP 30, 2022

Particulars	Amount in BDT	
	30-Sep-22	30-Jun-22
ASSETS:		
Non-Current Assets	69,738,713	70,436,153
Property, Plant & Equipment	69,138,713	69,836,153
Deferred Tax	600,000	600,000
Current Assets	20,824,151	20,825,551
Inventories	1,492,732	1,492,732
Accounts Receivable	1,424,642	1,424,642
Advance, Deposit & Pre-payments	17,867,830	17,867,830
Cash & Cash Equivalents	38,947	40,348
Total Assets	90,562,863	91,261,704
EQUITY AND LIABILITIES:		
Shareholders Equity	(292,315,681)	(291,011,296)
Share Capital	75,566,000	75,566,000
Tax Holiday Reserve	180,146	180,146
Retained Earnings	(368,061,827)	(366,757,442)
Non-Current Liabilities:		
Long Term Loan (Secured)	69,187,036	70,587,036
Current Liabilities	313,691,508	311,685,964
Creditor for Goods	18,865,963	18,865,963
Creditor for Expenses	8,256,563	8,256,563
Creditors for Other Finance	2,387,576	2,387,576
Unclaimed Dividend	693,950	693,950
Workers Profit Participation Fund	694,010	694,010
Provision for Income Tax	3,273,348	3,273,348
Associates/Others loan	279,520,097	277,514,553
Total Equity and Liabilities	90,562,863	91,261,704
Net Assets Value Per Share	(38.68)	(38.51)
Par Value TK 10		

STATEMENT OF PROFIT OR LOSS & OTHER COMPREHENSIVE INCOME FOR THE PERIOD ENDED SEP 30, 2022

Particulars	Amount in BDT	
	30-Sep-22	30-Sep-21
Sales Revenue	-	-
Less: Cost of sales	-	-
Gross Profit	-	-
General & Administrative Expense	606,945	846,408
Financial Charge & Depreciation	697,440	1,524,649
Total Operating Expense	1,304,385	2,371,057
Operating Profit / (Loss)	(1,304,385)	(2,371,057)
Non Operating Income/ (Expense):		
Other Income	-	-
Total Non- Operating Income:	-	-
Profit / (Loss) before WPPF	(1,304,385)	(2,371,057)
Less: Workers Profit Participation Fund	-	-
Profit / (Loss) after WPPF	(1,304,385)	(2,371,057)
Less: Income Tax Provision	-	-
Profit / (Loss) after Tax	(1,304,385)	(2,371,057)
Earning Per Share	(0.17)	(0.31)

STATEMENT OF CHANGES IN EQUITY FOR THE PERIOD ENDED SEPTEMBER 30, 2022

Particulars	Amount in BDT			
	For the year ended September 30, 2022			
	Share Capital	Tax Holiday	Retained Earning	Total
Balance as on 1 st July, 2022	75,566,000	180,146	(366,757,442)	(291,011,296)
Net Profit/(Loss) during the year	-	-	(1,304,385)	(1,304,385)
Prior year adjustment	-	-	-	-
Balance as on 30th Sep-2022	75,566,000	180,146	(368,061,827)	(292,315,681)

Particulars	Amount in BDT			
	For the year ended September 30, 2021			
	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	-	-	(2,371,057)	(2,371,057)
Prior year adjustment	-	-	-	-
Balance as on 30th Sep-2021	75,566,000	180,146	(360,855,817)	(285,109,671)

STATEMENT OF CASH FLOWS FOR THE YEAR ENDED SEP 30, 2022

Particulars	Amount in BDT	
	30-Sep-22	30-Sep-21
CASH FLOW FROM OPERATING ACTIVITIES:		
Collection from turnover & Others	-	-
Payment & expenses	(606,945)	(2,692,397)
Net Cash Flow from operating Activities (A)	(606,945)	(2,692,397)
CASH FLOW FROM INVESTING ACTIVITIES:		
Dividend Receipt	-	15,000
Proceed from Advance for Work & Others	-	2,606,895
Proceed from Inter Company/unit loans received	2,005,544	-
Net Cash Flow from investing Activities (B)	2,005,544	2,621,895
CASH FLOW FROM FINANCING ACTIVITIES:		
Dividend paid	-	-
Financial Charge	(1,400,000)	-
Proceed from creditor for other finance	-	-
Net Cash Flow from financing Activities (C)	(1,400,000)	-
Net Cash in Flow/(Outflow) for the year (A+B+C)	(1,401)	(70,502)
Cash and Bank Balance at Opening	40,347	100,157
Cash and Bank Balances at Closing	38,946	29,655
Net Operating Cash Flow per Share	(0.08)	(0.36)

Sd/- Managing Director Sd/- Director Sd/- Chief Financial Officer Sd/- Company Secretary (Acting)

The details of the published 1st quarter un-audited financial statements are available in the website of the company. The address of the website is : www.dulamiabd.com