



# DULAMIA COTTON SPINNING MILLS LIMITED

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## FIRST QUARTER UN-AUDITED FINANCIAL POSITION AS ON 31ST SEPTEMBER, 2019

(TK.000)			
Particulars.	30-09-2019	30-06-2019	Changes %
Fixed Assets.	99,155	101,251	(0.02)
Deferred Tax Provision (Depreciation).	600	600	-
<b>A Total Long Term Assets</b>	<b>99,755</b>	<b>101,851</b>	<b>(0.02)</b>
<b>Current Assets:</b>			
Inventories.	10,216	12,876	(0.21)
Debtors.	1,694	1,694	-
Advance, Deposits and Prepayments.	12,673	12,482	0.02
Cash and Bank Balance.	261	79	2.31
<b>B Total Current Assets</b>	<b>24,844</b>	<b>27,131</b>	<b>(0.08)</b>
<b>Less: Current Liabilities:</b>			
Creditors and Accrued Liabilities.	321,347	321,196	0.00
<b>C Total Current Liabilities</b>	<b>321,347</b>	<b>321,196</b>	<b>0.00</b>
<b>Net Working Capital (B-C)</b>	<b>(296,503)</b>	<b>(294,065)</b>	<b>0.01</b>
<b>Net Assets (A-D)</b>	<b>(196,748)</b>	<b>(192,214)</b>	<b>0.02</b>
<b>E Long Term Liabilities</b>	<b>71,662.00</b>	<b>71,662.00</b>	<b>-</b>
<b>Share Holders Equity:</b>			
Share Capital.	75,566.00	75,566.00	-
Tax Holiday Reserve.	180.00	180.00	-
Accumulated Loss.	(344,156)	(339,622)	0.01
<b>F Total Shareholders Equity</b>	<b>(268,410)</b>	<b>(263,876)</b>	<b>0.02</b>
<b>G Total Long Term Liabilities &amp; Equity (E+F)</b>	<b>(196,748)</b>	<b>(192,214)</b>	<b>0.02</b>
<b>Net Asset Value Per Shares.</b>	<b>(35.52)</b>	<b>(34.92)</b>	<b>0.02</b>

## FIRST QUARTER UN-AUDITED COMPREHENSIVE INCOME STATEMENT FOR THE PERIOD ENDED SEPTEMBER 30, 2019

(TK.000)			
Particulars.	01.07.2019 to 30.09.2019	01.07.2018 to 30.09.2018	Changes %
<b>Turnover and Other Income:</b>			
Sales (A).	4,069.74	55,367.62	(0.93)
<b>Cost and Expenses:</b>			
Cost of Goods Sold.	5,864.10	55,337.24	(0.89)
Administrative Expenses.	1,876.57	5,928.04	(0.68)
Interest Expenses / Income.	838.61	2,579.30	(0.67)
<b>Total Cost and Expenses (B):</b>	<b>8,579.28</b>	<b>63,844.58</b>	<b>(0.87)</b>
<b>Net Profit before Income Tax (A-B):</b>	<b>(4,509.54)</b>	<b>(8,476.95)</b>	<b>(0.47)</b>
Provision for Tax.	(24.42)	(332.21)	(0.93)
Provision for Deferred Tax.	-	-	-
<b>Net Profit After Tax.</b>	<b>(4,533.96)</b>	<b>(8,809.16)</b>	<b>(0.49)</b>
<b>EPS.</b>	<b>(0.60)</b>	<b>(1.17)</b>	

## FIRST QUARTER UN AUDITED STATEMENT OF CASH FLOW FOR THE PERIOD ENDED 30 SEPTEMBER, 2019

(TK.000)			
Particulars.	01.07.2019 to 30.09.2019	01.07.2018 to 30.09.2018	Changes %
<b>A. Cash Flow from Operating Activities:</b>			
Collection from Turnover.	4069.74	23127.03	-
Payment for cost and expenses.	(9,525.91)	(27,570.59)	-
<b>Net Cash Flow from Operating Activities:</b>	<b>(5,456.18)</b>	<b>(4,443.55)</b>	<b>-</b>
<b>B. Cash Flow from Investing Activities:</b>			
Fixed Assets Addition.	-	(995.11)	-
Investment(FDR agn BG)	-	(3,082.26)	-
<b>Net Cash Flow from Investing Activities:</b>	<b>-</b>	<b>(4,077.37)</b>	<b>-</b>
<b>C. Cash Flow from Financing Activities:</b>			
Financial charge Long Term Loans.	-	-	-
Cash Credit.	-	-	-
Associate Loan	5,638.38	8,692.26	-
<b>Net Cash Flow from Financing Activities.</b>	<b>5,638.38</b>	<b>8,692.26</b>	<b>-</b>
<b>Net Cash Inflow / Outflow (A+B+C):</b>	<b>182.20</b>	<b>171.34</b>	<b>-</b>
<b>Cash and Bank Balance (Opening).</b>	<b>78.97</b>	<b>688.40</b>	<b>-</b>
<b>Cash and Bank Balance (Closing).</b>	<b>261.17</b>	<b>859.74</b>	<b>-</b>
<b>Net Operating Cash Flow Per Share.</b>	<b>(0.72)</b>	<b>(0.59)</b>	<b>-</b>

## UN AUDITED STATEMENT OF CHANGES IN SHARE-HOLDERS EQUITY AS ON 30 SEPTEMBER, 2019

(TK.000)				
Particulars.	Share Capital.	Tax Holiday Reserve.	Retained Earnings.	Total
Balance 1st July, 2019	75,566.00	180.00	(339,622.22)	(263,876.22)
Net Profit / Loss 1 July '19 to 30 Sept '19	-	-	(4,533.96)	(4,533.96)
Preliminary and Start-up Expense	-	-	-	-
Dividend for 2018-2019	-	-	-	-
<b>Balance as on 30 September, 2019</b>	<b>75,566.00</b>	<b>180.00</b>	<b>(344,156.18)</b>	<b>(268,410.18)</b>

## STATEMENT OF PAID-UP CAPITAL

(TK.000)			
Particulars.	31-09-2019	30-09-2018	
<b>Share Capital:</b>			
<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	75,566,000	75,566,000	
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 30-09-2018 is given below:			
	<b>No. of Shares</b>	<b>% of Total Holding</b>	
Sponsor(s) / & Director's Shares	1,589,820	21.04	
General Public.(Free Float)	5,966,780	78.96	
<b>Total:</b>	<b>7,556,600</b>	<b>100.00</b>	

## STATEMENT OF RETAINED EARNINGS

Particulars.	30-09-2019	30-09-2018
Opening Balance,01 July-2019	(339,622,218)	(322,747,178)
Net Profit/(Loss) for the Month of July'19 to Sept '19	(4,533,960)	(8,809,158)
<b>Balance as on 30th Sept, 2019</b>	<b>(344,156,178)</b>	<b>(331,556,336)</b>

Sd/- Shibnath Saha Chief Finance officer	Sd/- Md. Abdus Salam Company Secretary	Sd/- Md. Nuruzzman Managing Director (In-charge)	Sd/- Brig. Gen.(Retd.) AMM Wazed Thakur Director	Sd/- A.K.M. Rafiqul Islam FCA Chairman
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