



# DULAMIA COTTON SPINNING MILLS LIMITED

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## FIRST QUARTER UN-AUDITED FINANCIAL POSITION AS ON 31<sup>st</sup> DEC, 2019

Particulars.	(TK.000).		
	31-12-2019	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>
Current Assets:			
Inventories.	10,216	12,876	(0.21)
Debtors.	1,694	1,694	-
Advance, Deposits and Prepayments.	13,460	12,482	0.08
Cash and Bank Balance.	272	79	2.44
<b>B Total Current Assets</b>	<b>25,642</b>	<b>27,131</b>	<b>(0.05)</b>
Less: Current Liabilities:			
Creditors and Accrued Liabilities.	323,678	321,230	0.01
<b>C Total Current Liabilities</b>	<b>323,678</b>	<b>321,230</b>	<b>0.01</b>
<b>D Net Working Capital (B-C)</b>	<b>(298,036)</b>	<b>(294,099)</b>	<b>0.01</b>
<b>Net Assets (A-D)</b>	<b>(200,329)</b>	<b>(192,557)</b>	<b>0.04</b>
E Long Term Liabilities	71,662	71,662	-
Share Holders Equity:			
Share Capital.	75,566	75,566	-
Tax Holiday Reserve.	180	180	-
Accumulated Loss.	(347,737)	(339,965)	0.02
<b>F Total Shareholders Equity</b>	<b>(271,991)</b>	<b>(264,219)</b>	<b>0.03</b>
<b>G Total Long Term Liabilities &amp; Equity ((E+F)</b>	<b>(200,329)</b>	<b>(192,557)</b>	<b>0.04</b>
<b>Net Asset Value Per Shares.</b>	<b>(35.99)</b>	<b>(34.97)</b>	<b>0.03</b>

## STATEMENT OF COMPREHENSIVE INCOME (UN-AUDITED FOR THE PERIOD ENDED DEC 31, 2019)

Particulars.	(TK.000).			
	2nd Quarter		Half yearly	
	July-Dec,19	July-Dec,18	Oct-Dec,19	Oct-Dec,18
<b>Turnover and other Income</b>				
Sales(A)	4,070	105,635	-	50,268
<b>Cost and expenses</b>				
Less: Cost of Goods Sold	7,092	105,580	1,228	50,243
Administrative Expenses	3,410	11,792	1,534	5,864
Interest expenses/ Income	1,657	4,877	819	2,297
<b>Total cost and Expenses(B)</b>	<b>12,160</b>	<b>122,249</b>	<b>3,581</b>	<b>58,404</b>
<b>Net Profit before Income tax (A-B)</b>	<b>(8,090)</b>	<b>(16,614)</b>	<b>(3,581)</b>	<b>(8,137)</b>
Provision for Turnover Tax	24	634	-	302
<b>Net Profit After tax</b>	<b>(8,115)</b>	<b>(17,247)</b>	<b>(3,581)</b>	<b>(8,438)</b>
<b>Earning Per Share (EPS)</b>	<b>(1.07)</b>	<b>(2.28)</b>	<b>(0.47)</b>	<b>(1.12)</b>

## STATEMENT OF PAID-UP CAPITAL

Particulars.	(TK.000).			
	2nd Quarter		Half yearly	
	July-Dec, 19	July-Dec, 18	Oct-Dec, 19	Oct-Dec, 18
<b>A. Cash Flow from Operating Activities:</b>				
Cash Received from Customer.	4,070	52,078	-	28,951
Cash paid to Suppliers.	15,005	62,954	5,480	35,384
<b>Cash generate from operation</b>	<b>(10,936)</b>	<b>(10,876)</b>	<b>(5,480)</b>	<b>(6,433)</b>
Payment of Income Tax	-	-	-	-
Net cash from / (Used in ) operating Activities	<b>(10,936)</b>	<b>(10,876)</b>	<b>(5,480)</b>	<b>(6,433)</b>
<b>B. Cash Flow from Investing Activities:</b>				
Purchase of Property Plant & Equipment	-	(1,665)	-	(670)
Investment(FDR agn BG)	-	(3,082)	-	-
<b>Net Cash Flow from Investing Activities:</b>	<b>-</b>	<b>(4,747)</b>	<b>-</b>	<b>(670)</b>
<b>C. Cash Flow from Financing Activities:</b>				
Financial charge Long Term Loans.	-	(2,964)	-	(2,964)
Associate Loan	11,129	18,225	5,491	9,533
Dividend	-	-	-	-
<b>Net Cash Flow from Financial Activities.</b>	<b>11,129</b>	<b>15,261</b>	<b>5,491</b>	<b>6,569</b>
<b>Net Cash Inflow / Outflow (A+B+C):</b>	<b>193</b>	<b>(363)</b>	<b>11</b>	<b>(534)</b>
<b>Cash and Bank Balance (Opening).</b>	<b>79</b>	<b>688</b>	<b>261</b>	<b>860</b>
<b>Cash and Bank Balance (Closing).</b>	<b>272</b>	<b>326</b>	<b>272</b>	<b>326</b>
<b>Net Operating Cash Flow Per Share.</b>	<b>(1.45)</b>	<b>(1.44)</b>	<b>(0.73)</b>	<b>(0.85)</b>

## STATEMENT OF CHANGES IN EQUITY FOR THE PERIOD ENDED DEC 31, 2019

Particulars.	(TK.000).			
	Share Capital.	Tax Holiday Reserve.	Retained Earnings.	Total
Balance as on 1st July, 2019	75,566	180	(339,622)	(263,876)
<b>Net Profit / (Loss) for the Priod of 1<sup>st</sup> Oct, 2019 to 30<sup>th</sup> Dec,19</b>	<b>-</b>	<b>-</b>	<b>(8,115)</b>	<b>(8,115)</b>
<b>Balance as on 31st Dec, 2019</b>	<b>75,566</b>	<b>180</b>	<b>(347,737)</b>	<b>(271,991)</b>

## STATEMENT OF CHANGES IN EQUITY FOR THE PERIOD ENDED DEC 31, 2018

Particulars.	(TK.000).			
	Share Capital.	Tax Holiday Reserve.	Retained Earnings.	Total
Balance as on July 1, 2018	75,566	180	(322,747)	(247,001)
<b>Net Profit / (Loss) for the Priod of 1st July 2019 to 30th July, Dec-18</b>	<b>-</b>	<b>-</b>	<b>(17,247)</b>	<b>(17,247)</b>
<b>Balance as on Dec 31, 2018</b>	<b>75,566</b>	<b>180</b>	<b>(339,995)</b>	<b>(264,248)</b>

## STATEMENT OF PAID -UP CAPITAL

Share Capital:	31-12-2019	30-06-2019
<b>Particulars.</b>		
<b>Authorized Share Capital:</b>		
30,000,000 Ordinary Shares of Tk.10 each	300,000,000	300,000,000
Issued, Subscribed and Paid-up Capital:		
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 31-12-2019 is given below:		
<b>Sponsor(s) / &amp; Director's Shares</b>	<b>No. of Shares</b>	<b>% of Total Holding</b>
General Public,(Free Float)	1,589,820	21.04
	5,966,780	78.96
<b>Total:</b>	<b>7,556,600</b>	<b>100.00</b>

## STATEMENT OF RETAINED EARNINGS

Particulars.	31-03-2019	30-06-2018
Opening Balance, 01 July-2019	(339,965,245)	(322,747,178)
Net Profit/(Loss) for the Month of July' 19 to Dec '19	(8,114,662)	17218067
<b>Balance as on 31<sup>st</sup> Dec, 2019</b>	<b>(347,736,879)</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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