

**DULAMIA COTTON SPINNING MILLS LIMITED**

Anchor Tower, 108, Bir Uttam C.R. Dutta Road, Dhaka-1205

T : +880 2 58610012-8, 58610027, 9660424, F : +880 9662734

E : info@dulamiabd.com, W : www.dulamiabd.com

STATEMENT OF FINANCIAL POSITION AS AT SEP 30, 2021

Particulars	Amount in BDT	
	30-Sep-21	30-Jun-21
ASSETS:		
Non-Current Assets	73,554,019	75,078,668
Property, Plant & Equipment	72,954,019	74,478,668
Deferred Tax	600,000	600,000
Current Assets	20,336,938	20,422,440
Inventories	1,492,732	1,492,732
Accounts Receivable	1,424,642	1,424,642
Advance, Deposit & Pre-payments	17,389,909	17,404,909
Cash & Cash Equivalents	29,655	00,157
Total Assets	93,890,957	95,501,108
EQUITY AND LIABILITIES:		
Shareholders Equity	(285,109,671)	(282,738,614)
Share Capital	75,566,000	75,566,000
Tax Holiday Reserve	180,146	180,146
Retained Earnings	(360,855,817)	(358,484,760)
Non-Current Liabilities:		
Long Term Loan (Secured)	70,587,036	70,587,036
Current Liabilities	308,413,592	307,652,686
Creditor for Goods	22,865,963	24,845,963
Creditor for Expenses	8,502,890	8,368,879
Creditors for Other Finance	2,587,576	2,587,576
Unclaimed Dividend	3,899,256	3,899,256
Workers Profit Participation Fund	694,010	694,010
Provision for Income Tax	3,273,348	3,273,348
Associates/Others loan	266,590,549	263,983,654
Total Equity and Liabilities	93,890,957	95,501,108
Net Assets Value Per Share	(37.73)	(37.42)
Par Value TK 10		

STATEMENT OF PROFIT OR LOSS & OTHER COMPREHENSIVE INCOME FOR THE YEAR ENDED SEP 30, 2021

Particulars	Amount in BDT	
	30-Sep-21	30-Sep-20
Sales Revenue	-	-
Less: Cost of sales	-	-
Gross Profit	-	-
General & Administrative Expense	846,408	1,405,468
Selling & Distribution Expenses	-	-
Financial Charge & Depreciation	1,524,649	430
Total Operating Expense	2,371,057	1,405,898
Operating Profit / (Loss)	(2,371,057)	(1,405,898)
Non Operating Income/ (Expense):		
Other Income	-	2,103
Total Non- Operating Income:	-	2,103
Profit / (Loss) before WPPF	(2,371,057)	(1,403,795)
Less: Workers Profit Participation Fund	-	-
Profit / (Loss) after WPPF	(2,371,057)	(1,403,795)
Less: Income Tax Provision	-	-
Profit / (Loss) after Tax	(2,371,057)	(1,403,795)
Earning Per Share	(0.31)	(0.19)

STATEMENT OF CHANGES IN EQUITY FOR THE YEAR ENDED SEPTEMBER 30, 2021

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)
Particulars	Amount in BDT			
	For the year ended September 30, 2020			
	Share Capital	Tax Holiday	Retained Earning	Total
Balance as on 1 st July, 2020	75,566,000	180,146	(349,658,310)	(273,912,164)
Net Profit/(Loss) during the year	-	-	(1,403,795)	(1,403,795)
Prior year adjustment	-	-	-	-
Balance as on 30th Sep-2020	75,566,000	180,146	(351,062,105)	(275,315,959)

STATEMENT OF CHANGES IN EQUITY FOR THE YEAR ENDED SEPTEMBER 30, 2021

Particulars	Amount in BDT	
	30-Sep-21	30-Sep-20
CASH FLOW FROM OPERATING ACTIVITIES:		
Collection from turnover & Others	-	2,103
Payment & expenses	(2,692,397)	(4,894,937)
Net Cash Flow from operating Activities (A)	(2,692,397)	(4,892,834)
CASH FLOW FROM INVESTING ACTIVITIES:		
Dividend Receipt	-	-
Proceed from Advance for Work & Others	15,000	-
Proceed from Inter Company/unit loans received	2,606,895	816,381
Net Cash Flow from investing Activities (B)	2,621,895	816,381
CASH FLOW FROM FINANCING ACTIVITIES:		
Dividend paid	-	-
Financial Charge	-	-
Proceed from creditor for other finance	-	-
Net Cash Flow from financing Activities (C)	-	-
Net Cash in Flow/(Outflow) for the year (A+B+C)	(70,502)	(4,076,453)
Cash and Bank Balance at Opening	100,157	4,148,558
Cash and Bank Balances at Closing	29,655	72,105
Net Operating Cash Flow per Share (Note- 30)	(0.36)	(0.65)

Sd/-
Shibnath Saha
Chief Financial OfficerSd/-
Md. Abdus Salam
Company SecretarySd/-
AKD Deen Mohammad Khan
Managing Director (Acting)Sd/-
Brig. Gen.(Retd.) AMM
Wazed Thakur
Director

The details of the published 3rd quarterly financial statements are available in the website of the company. The address of the website is : www.dulamiabd.com