
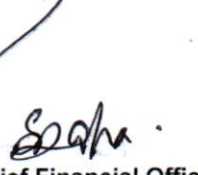




DULAMIA COTTON SPINNING MILLS LIMITED
STATEMENT OF FINANCIAL POSITION
AS ON MARCH 31, 2026

Particulars	Notes	31-03-2026	30-06-2025
ASSETS:			
Non-Current Assets:			
		60,081,715	60,081,715
Property, Plant & Equipment		59,481,715	59,481,715
Deferred Tax		600,000	600,000
Current Assets:			
		22,801,534	22,820,902
Inventories		1,492,732	1,492,732
Advances, Deposits & Pre-payments		21,287,102	21,213,930
Cash & Cash Equivalents		21,700	114,240
Total Assets		82,883,249	82,902,617
EQUITY AND LIABILITIES:			
Share holders Equity & Capital :			
		(301,318,882)	(300,998,852)
Share Capital		75,566,000	75,566,000
Tax Holiday Reserve		180,146	180,146
Retained Earnings		(377,065,028)	(376,744,998)
Non-Current Liabilities:			
		69,187,036	69,187,036
Long Term Loan (Secured)		69,187,036	69,187,036
Current Liabilities:			
		315,015,096	314,714,432
Creditors for Goods		16,430,249	16,430,249
Creditor for Expenses		6,612,832	6,737,482
Creditors for Other Finance		987,576	987,576
Unclaimed Dividend		693,950	693,950
Workers Participation and welfare Fund		694,010	694,010
Provision for Income Tax		4,392,302	3,543,922
Associates/Others Loan		285,204,176	285,627,243
Total EQUITY AND LIABILITIES		82,883,249	82,902,617
Net Assets Value per share		(39.87)	(39.83)


Managing Director **Director** **Chief Financial Officer** **Company Secretary**



DULAMIA COTTON SPINNING MILLS LIMITED
STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME
FOR THE YEAR ENDED MARCH 31, 2026

Particulars	1st Jul' 25 - 31st Mar'26	1st Jul' 24 - 31st Mar'25	1st Jan'26 - 31st Mar'26	1st Jan'25 - 31st Mar'25
Net Sales	-	-	-	-
Less: Cost of Goods Sold	3,336,828	3,152,957	1,510,600	868,142
Gross Profit/(Loss)	(3,336,828)	(3,152,957)	(1,510,600)	(868,142)
Less: Operating Expenses:				
Administrative Expenses	417,207	452,458	226,200	198,220
Depreciation	-	-	-	-
Financial Charge	(174)	-	-	-
	417,033	452,458	226,200	198,220
Profit /(Loss) from Operation	(3,753,861)	(3,605,415)	(1,736,800)	(1,066,362)
Add: Other Income/(Loss)	6,150,619	6,150,619	1,208,400	1,208,400
Net Profit / (Loss) before Tax	2,396,758	2,545,204	(528,400)	142,038
Less: Income tax Provision	848,380	696,374	141,680	28,408
Net Profit / (Loss) After Tax	1,548,378	1,848,830	(670,080)	113,630
Earning Per Share (EPS)	0.20	0.24	(0.09)	0.02





Managing Director **Director** **Chief Financial Officer** **Company Secretary**




DULAMIA COTTON SPINNING MILLS LIMITED
STATEMENT OF CHANGES IN EQUITY
FOR THE YEAR ENDED MARCH 31, 2026

Particulars	Share Capital	Tax holiday Reserve	Retained Earning	Total
Balance as on 31st Dec, 2025	75,566,000	180,146	(378,613,406)	(302,867,260)
Profit/(Loss) during the period	-	-	1,548,378	1,548,378
Balance as on March 31, 2026	75,566,000	180,146	(377,065,028)	(301,318,882)

Particulars	Share Capital	Tax holiday Reserve	Retained Earning	Total
Balance as on 31st Dec, 2024	75,566,000	180,146	(378,613,406)	(302,867,260)
Profit/(Loss) during the period	-	-	1,548,378	(1,221,916)
Balance as on March 31, 2025	75,566,000	180,146	(377,065,028)	(304,089,176)

DULAMIA COTTON SPINNING MILLS LIMITED
STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED MARCH 31, 2026

Particulars	1st Jul' 25 - 31st Mar'26	1st Jul' 24 - 31st Mar'25	1st Jan'26 - 31st Mar'26	1st Jan'25 - 31st Mar'25
Cash flows from operating activities:				
Cash receipts from customers	2,893,098	5,707,258	964,366	964,366
Cash paid to supplier & Others	(4,602,415)	(3,753,861)	(1,878,480)	(1,736,800)
Net cash from / (used in) operating activities	(1,709,317)	1,953,397	(914,114)	(772,434)
Cash flows from investing activities:				
Purchase of property, plant & equipment	-	-	-	-
Proceed from Advance for Work & Others	-	(3,185,568)	-	(392,206)
Net cash (used in) / from investing activities	-	(3,185,568)	-	(392,206)
Cash flows from financing activities:				
Financial payemnt	(3,451,947)	-	-	-
Proceeds from short term Loan & Associate Loan	5,068,724	1,128,585	812,668	392,206
Net cash (used in) / from financing activities	1,616,777	1,128,585	812,668	392,206
Net incr/Decr in cash & cash equiv. (A+B+C)	(92,540)	(103,586)	(101,446)	(772,434)
Cash & cash equivalents at beginning of the year	114,240	46,289	123,146	193,146
Cash & cash equivalents at end of the year	21,700	(57,297)	21,700	(579,288)
Net operating Cash Flow Per Share Tk.	(0.23)	0.26	(0.12)	(0.10)


Managing Director


Director


Chief Financial Officer


Company Secretary