



# DULAMIA COTTON SPINNING MILLS LIMITED

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## STATEMENT OF FINANCIAL POSITION (UN-AUDITED) AS ON 30<sup>th</sup> SEPTEMBER, 2020

(TK.000.)				
	Particulars.	30-09-2020	30-06-2020	Changes %
	Fixed Assets.	79,048	79,048	-
	Deferred Tax Provision (Depreciation).	600	600	-
<b>A</b>	<b>Total Long Term Assets</b>	<b>79,648</b>	<b>79,648</b>	<b>-</b>
	<b>Current Assets:</b>			
	Inventories.	10,216	10,216	-
	Debtors.	3,097	3,097	-
	Advance, Deposits and Prepayments.	19,830	16,010	0.24
	Cash and Bank Balance.	127	4,149	(0.97)
<b>B</b>	<b>Total Current Assets</b>	<b>33,271</b>	<b>33,472</b>	<b>(0.73)</b>
	Less: Current Liabilities:			
	Creditors and Accrued Liabilities.	317,648	316,445	0.00
<b>C</b>	<b>Total Current Liabilities</b>	<b>317,648</b>	<b>316,445</b>	<b>0.00</b>
<b>D</b>	<b>Net Working Capital (B-C)</b>	<b>(284,377)</b>	<b>(282,973)</b>	<b>0.00</b>
	<b>Net Assets (A-D)</b>	<b>(204,729)</b>	<b>(203,325)</b>	<b>0.01</b>
<b>E</b>	<b>Long Term Liabilities</b>	<b>70,587</b>	<b>70,587</b>	<b>-</b>
	<b>Share Holders Equity:</b>			
	Share Capital.	75,566	75,566	-
	Tax Holiday Reserve.	180	180	-
	Accumulated Loss.	(351,062)	(349,658)	0.00
<b>F</b>	<b>Total Shareholders Equity</b>	<b>(275,316)</b>	<b>(273,912)</b>	<b>0.01</b>
<b>G</b>	<b>Total Long Term Liabilities &amp; Equity ((E+F)</b>	<b>(204,729)</b>	<b>(203,325)</b>	<b>0.01</b>
	<b>Net Asset Value Per Shares.</b>	<b>(36.43)</b>	<b>(36.25)</b>	<b>0.01</b>

## STATEMENT OF COMPREHENSIVE INCOME (UN-AUDITED) FOR THE PERIOD ENDED 30<sup>th</sup> SEPTEMBER, 2020

(TK.000.)		
Particulars.	Period 3 Months from July to September, 2020	Period 3 Months from July to September, 2019
<b>Turnover and other Income</b>		
Sales(A)	-	4,069,737
<b>Cost and expenses</b>		
Less: Cost of Goods Sold	-	5,864,103
Administrative Expenses	1,405,468	1,876,570
Interest expenses/ Income	2,103	838,606
Other Income	430	-
<b>Total cost and Expenses(B)</b>	<b>1,403,795</b>	<b>8,579,279.00</b>
<b>Net Profit before Income tax (A-B)</b>	<b>(1,403,795)</b>	<b>(4,509,542.00)</b>
<b>Provision for Turnover Tax</b>	<b>-</b>	<b>24,418</b>
<b>Net Profit After tax</b>	<b>(1,403,795)</b>	<b>(4,533,960)</b>
<b>Earning Per Share (EPS)</b>	<b>(0.19)</b>	<b>(0.60)</b>

## 1<sup>st</sup> QUARTER UN AUDITED STATEMENT OF CASH FLOW FOR THE PERIOD ENDED 30<sup>th</sup> SEPTEMBER, 2020

(TK.000.)		
Particulars.	Period 3 Months from July to September, 2020	Period 3 Months from July to September, 2019
<b>A. Cash Flow from Operating Activities:</b>		
Cash Received from Customer.	2.10	4,069.74
Cash paid to Suppliers.	4,894.94	9,525.91
<b>Cash generate from operation</b>	<b>(4,892.83)</b>	<b>(5,456.18)</b>
Payment of Income Tax	-	-
<b>Net cash from /(Used in ) operating Activities</b>	<b>(4,892.83)</b>	<b>(5,456.18)</b>
<b>B. Cash Flow from Investing Activities:</b>		
Purchase of Property Plant & Equipment	-	-
Investment(FDR agn BG)	-	-
<b>Net Cash Flow from Investing Activities:</b>	<b>-</b>	<b>-</b>
<b>C. Cash Flow from Financing Activities:</b>		
Financial charge Long Term Loans.	-	-
Associate Loan	816.38	5,638.38
Dividend	-	-
<b>Net Cash Flow from Financial Activities.</b>	<b>816.38</b>	<b>5,638.38</b>
<b>Net Cash Inflow / Outflow (A+B+C):</b>	<b>(4,076.45)</b>	<b>182.20</b>
<b>Cash and Bank Balance (Opening).</b>	<b>4,148.56</b>	<b>78.97</b>
<b>Cash and Bank Balance (Closing).</b>	<b>72.11</b>	<b>261.17</b>
<b>Net Operating Cash Flow Per Share.</b>	<b>(0.65)</b>	<b>(0.72)</b>

## STATEMENT OF CHANGES IN EQUITY FOR THE PERIOD ENDED SEPTEMBER 30, 2020

(TK.000.)				
Particulars.	Share Capital	Tax Holiday Reserve	Retained Earnings	Total
Balance as on 1 <sup>st</sup> July, 2020	75,566	180	(349,658)	(273,912)
Net Profit /(Loss) for the Priod of 1 <sup>st</sup> July to 30 <sup>th</sup> September, 2020	-	-	(1,404)	(1,404)
Balance as on 30 <sup>th</sup> September, 2020	75,566	180	(351,062)	(275,316)

## STATEMENT OF PAID -UP CAPITAL

### Share Capital:

Particulars	30-09-2020	30-06-2020
<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 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 30-09-2020 is given below:

	No. of Shares	% of Total Holding
Sponsor(s) / & Director's Shares	2,494,434	33.01
Institution	370,273	4.9
General Public.(Free Float)	4,691,893	62.09
<b>Total:</b>	<b>7,556,600</b>	<b>100.00</b>

## STATEMENT OF RETAINED EARNINGS

Particulars.	30-09-2020	30-06-2020
Opening Balance, 1 <sup>st</sup> July, 2020	(349,658,310)	(339,965,244)
Net Profit/(Loss) for the Month of July to September, 2020	(1,403,795)	(9,693,066)
<b>Balance as on 31<sup>st</sup> September, 2020</b>	<b>(351,062,105)</b>	<b>(349,658,310)</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

The details of the published 1<sup>st</sup> quarterly financial statements are available in the website of the company. The address of the website is : [www.dulamiabd.com](http://www.dulamiabd.com)