



# Dulamia Cotton Spinning Mills Ltd.

Anchor Tower

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## THIRD QUARTER UN-AUDITED BALANCE SHEET AS ON 31ST MARCH, 2017

| Particulars  | 31-03-2017       | 30-06-2016       | Changes %      |
|--|------------------|------------------|----------------|
| Fixed Assets.  | 111,178          | 115,008          | (0.33)         |
| Preliminary Expenses.                                    | 904              | 1,447            | (0.38)         |
| Deferred Tax Provision (Depreciation).                   | 600              | 600              | -              |
| <b>A Total Long Term Assets</b>                          | <b>112,682</b>   | <b>117,055</b>   | <b>(0.04)</b>  |
| <b>Current Assets:</b>                                   |                  |                  |                |
| Inventories.   | 20,232           | 30,274           | (0.33)         |
| Debtors.   | 6,383            | 5,113            | 0.25           |
| Advance, Deposits and Prepayments.                       | 17,826           | 19,032           | (0.06)         |
| Cash and Bank Balance.                                   | 688              | 1,539            | (0.55)         |
| <b>B Total Current Assets</b>                            | <b>45,130</b>    | <b>55,958</b>    | <b>(0.19)</b>  |
| <b>Less: Current Liabilities:</b>                        |                  |                  |                |
| Creditors and Accrued Liabilities.                       | 44,244           | 43,224           | 0.02           |
| <b>C Total Current Liabilities</b>                       | <b>44,244</b>    | <b>43,224</b>    | <b>0.02</b>    |
| <b>D Net Working Capital (B-C)</b>                       | <b>886</b>       | <b>12,734</b>    | <b>(0.93)</b>  |
| <b>Net Assets (A-D)</b>                                  | <b>113,568</b>   | <b>129,789</b>   | <b>(0.12)</b>  |
|  |                  |                  |                |
| <b>E Long Term Liabilities</b>                           | <b>320,788</b>   | <b>316,524</b>   | <b>0.01</b>    |
| <b>Share Holders Equity:</b>                             |                  |                  |                |
| Share Capital.   | 75,566           | 75,566           | -              |
| Tax Holiday Reserve.                                     | 180              | 180              | -              |
| Accumulated Loss.  | (282,966)        | 262,481          | (2.08)         |
| <b>F Total Shareholders Equity</b>                       | <b>(207,220)</b> | <b>(186,734)</b> | <b>0.11</b>    |
| <b>G Total Long Term Liabilities &amp; Equity ((E+F)</b> | <b>113,568</b>   | <b>129,790</b>   | <b>(0.12)</b>  |
| <b>Net Asset Value Per Shares.</b>                       | <b>(27.42)</b>   | <b>(24.71)</b>   | <b>(14.22)</b> |

## THIRD QUARTER UN-AUDITED PROFIT & LOSS ACCOUNT FOR THE PERIOD ENDED 31ST MARCH, 2017

| Particulars.                               | Period 9 months<br>Ending July-2016 to<br>March, 2017 | Period 9<br>months Ending<br>July-2015 to | Jan-March, 2017   | Jan-March, 2016   |
|--|---|---|-------------------|-------------------|
| <b>Turnover and Other Income:</b>          |   |   |                   |                   |
| Sales (A).                                 | 185,169.96  | 150,520.83                                | 65,214.52         | 56,443.83         |
| <b>Cost and Expenses:</b>                  |   |   |                   |                   |
| Cost of Goods Sold.                        | 186,426.75  | 152,438.71                                | 64,100.78         | 55,831.71         |
| Administrative Expenses.                   | 13,301.88   | 12,018.12                                 | 4,906.92          | 4,751.12          |
| Interest Expenses / Income.                | 4,273.14  | 5,156.54                                  | 2,185.90          | 2,613.54          |
| <b>Total Cost and Expenses (B):</b>        | <b>204,001.77</b>                                     | <b>169,613.37</b>                         | <b>71,193.59</b>  | <b>63,196.37</b>  |
| <b>Net Profit before Income Tax (A-B):</b> | <b>(18,831.81)</b>                                    | <b>(19,092.54)</b>                        | <b>(5,979.07)</b> | <b>(6,752.54)</b> |
| Provision for Turn over Tax                | (1,111.02)  | (451.33)                                  | (391.29)          | (169.33)          |
| Provision for Deferred Tax.                | -   | -   | -                 | -                 |
| <b>Net Profit After Tax.</b>               | <b>(19,942.83)</b>                                    | <b>(19,543.87)</b>                        | <b>(6,370.36)</b> | <b>(6,921.87)</b> |
| <b>EPS.</b>                                | <b>(2.64)</b>   | <b>(2.59)</b>                             | <b>(0.84)</b>     | <b>(0.92)</b>     |

## THIRD QUARTER UN-AUDITED STATEMENT OF CASH FLOW FOR THE PERIOD ENDED MARCH, 2017

| Particulars.                                    | Current 3rd<br>Quarter July -2016<br>to March-2017 | Current 3rd<br>Quarter July -2015<br>to March-2016 |
|---|--|--|
| <b>A. Cash Flow from Operating Activities:</b>  |  |  |
| Collection from Turnover.                       | 69,344.50  | 56,338.00  |
| Payment for cost and expenses.                  | (71,241.76)  | (56,243.00)  |
| <b>Net Cash Flow from Operating Activities:</b> | <b>(1,897.26)</b>                                  | <b>95.00</b>                                       |
| <b>B. Cash Flow from Investing Activities:</b>  |  |  |
| Fixed Assets Addition.                          | (33.80)  | (558.00)   |
| Advance Prepayment                              | -  | -  |
| <b>Net Cash Flow from Investing Activities:</b> | <b>(33.80)</b>                                     | <b>(558.00)</b>                                    |
| <b>C. Cash Flow from Financing Activities:</b>  |  |  |
| Long Term Loans.                                | (5,475.00)   | (15,629.00)  |
| Cash Credit.                                    | -  | (12,380.00)  |
| Associate Loan                                  | 6,555.31   | 28,709.00  |
| <b>Net Cash Flow from Financial Activities.</b> | <b>1,080.31</b>                                    | <b>700.00</b>                                      |
| <b>Net Cash Inflow / Outflow (A+B+C):</b>       | <b>(850.75)</b>                                    | <b>237.00</b>                                      |
| <b>Cash and Bank Balance (Opening).</b>         | <b>1,539.04</b>                                    | <b>481.00</b>                                      |
| <b>Cash and Bank Balance (Closing).</b>         | <b>688.29</b>                                      | <b>718.00</b>                                      |
| <b>Net Operating Cash Flow Per Share.</b>       | <b>(0.25)</b>                                      | <b>0.01</b>  |

## UN-AUDITED STATEMENT OF CHANGES IN SHARE-HOLDERS EQUITY AS ON 31ST MARCH, 2017

| Particulars.                           | Share<br>Capital. | Tax Holiday<br>Reserve. | Reserve<br>and Surplus. | Total               |
|--|-------------------|-------------------------|-------------------------|---------------------|
| Balance 31st December, 2016            | 75,566.00         | 180.00                  | (276,415.00)            | (200,669.00)        |
| Net Profit / Loss Jan to March, 2017   | -                 | -                       | (6,370.00)              | (6,370.00)          |
| Preliminary and Start-up Expense       | -                 | -                       | (181.00)                | (181.00)            |
| Dividend for 2016-2017                 | -                 | -                       | -                       | -                   |
| <b>Balance as on 31 st March, 2017</b> | <b>75,566.00</b>  | <b>180.00</b>           | <b>(282,966.00)</b>     | <b>(207,220.00)</b> |

  
Chief Finance Officer

  
Managing Director

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