Size: 3 Col X 12 Inch

DULAMIA COTTON SPINNING MILLS LIMITED Anchor Tower, 1/1B, Sonargaon Road, Dhaka-1205, Bangladesh T : +880 2 58610012-8, 58610027, 9660424, F : +880 9662734 E : info@dulamiabd.com, W : www.@dulamiabd.com

		AUDITED) AS On 30th S	CFTEWIDER,2010	(TK.000
Particulars.		30-09-2018	30-06-2018	Changes %
Fixed Assets.		106858	103658	(3.20
Deferred Tax Provision (Depreciation Total Long Term Assets		600 107,458.00	600 104,258.00	(3.20
Current Assets: Inventories.		21,337.00	21,347.00	(0.01
Debtors.		4,231.00	1,729.00	2.50
Advance, Deposits and Prepayments. Cash and Bank Balance.		18,346.00 860.00	16,267.00 688.00	2.08 0.17
Total Current Assets Less: Current Liabilities:		44,774.00	40,031.00	4.74
Creditors and Acrued Liabilities. Total Current Liabilities		336,380.00 336,380.00	319,628.00 319,628.00	16.75 16.75
3-C Net Working Capital		(291,606.00)	(279,597.00)	(12.01
A-D Net Assets Long Term Liabilities		(184,148.00) 71,662.00	(175,339.00) 71,662.00	(8.81
Share Holders Equity: Share Capital.		75,566.00	75,566.00	-
Tax Holiday Reserve.		180.00	180.00	-
Accumulated Loss. Total Shareholders Equity		(331,556.00) (255,810.00)	(322,747.00) (247,001.00)	(8.81 (8.81
+F) Total Long Term Liabilities & Equity Net Asset Value Per Shares.		(184,148.00) (33.85)	(175,339.00) (32.69)	(8.81
STATEMENT OF COMPREHENSIVE II		, ,		FR 2018
				(TK.000
Particulars.		01.07.2018 to 30.09.2018	01.07.2017 to 30.09.2017	Changes %
urnover and Other Income:		50.05.2010	50.05.2017	
ales (A).		55,367.00	57,450.00	(2.08
ost and Expenses: ost of Goods Sold.		55,337.00	57,425.00	(2.09
dministrative Expenses.		5,928.00	6,180.00	(0.25
nterest Expenses / Income. otal Cost and Expenses (B):		2,579.00 63.844.00	1,975.00 65,580.00	0.60 (1.74
et Profit before Income Tax (A-B):		(8,477.00)	(8,130.00)	(1.74)
rovision for Tax.		(332.00)	(345.00)	0.01
rovision for Deferred Tax. et Profit After Tax.		(8,809.00)	(8.475.00)	(0.33
PS.		(1.17)	(1.12)	(0.00
STATEMENT OF CASH FLOW (U	N-AUDITED) FOR TH	IE 1ST QUARTER ENDE	D 30th SEPTEMBER,	2018
Particulare		30-09-2018	30-09-2017	(TK.000
Particulars.		30-09-2018 July-Sept	30-09-2017 July-Sept	Changes %
Cash Flow from Operating Activities:		00.407.00	00 550 00	0.50
Collection from Turnover. Payment for cost and expenses.		23,127.00 (27,571.00)	22,550.00 (22,835.00)	0.58 (4.74
Net Cash Flow from Operating Activities:		(4,444.00)	(285.00)	(4.16
 Cash Flow from Investing Activities: Investment 		(3,082.00)		-
Fixed Assets Addition.		(995.00)	-	(1.00
Net Cash Flow from Investing Activities: Cash Flow from Financing Activities:		(995.00)	-	(1.00 -
Long Term Loans. Cash Credit		8,692.00	2,880.00 (2,880.00)	5.81 2.88
Dividend.		-	(2,000.00)	-
Net Cash Flow from Financial Activities. Net Cash Inflow / Outflow (A+B+C):		8,692.00 3,253.00	(285.00)	8.69 3.54
Cash and Bank Balance (Opening). Cash and Bank Balance (Closing).		688.00 860.00	674.00 390.00	0.01 0.47
Net Operating Cash Flow Per Share.		(0.59)	(0.04)	0.47
STATEMENT OF CHANGES IN SHARE-HOLDEF		D) FOR THE 1ST QUARTE		TEMBER 2018
Charlement of Charlee in Charle Hoeber				(TK.000
			Retained Earnings.	Total
Particulars.	Share Capital.	Tax Holiday Reserve.		
pening Balance	Share Capital. 75,566.00	180.00	(322,747.00)	(247,001.00)
pening Balance et Profit / Loss for the Period			(322,747.00) (8,809.00)	(247,001.00) (8,809.00)
pening Balance et Profit / Loss for the Period ividend for 2015-2016				
Particulars. pening Balance et Profit / Loss for the Period ividend for 2015-2016 alance as on September 30,2018 STATEMENT OF CHANGES IN SHAREHOLDER	75,566.00 75,566.00	180.00 - - 180.00	(8,809.00) (331,556.00)	(8,809.00) (255,810.00)
pening Balance et Profit / Loss for the Period ividend for 2015-2016 alance as on September 30,2018 STATEMENT OF CHANGES IN SHAREHOLDER	75,566.00 75,566.00 75,566.00 75,566.00	180.00 - - - - - - - - - - - - - - - - - -	(8,809.00) (331,556.00) R ENDED ON 30 THE SER	(8,809.00) (255,810.00) PTEMBER , 2017 (TK.000
pening Balance et Profit / Loss for the Period ividend for 2015-2016 alance as on September 30,2018 STATEMENT OF CHANGES IN SHAREHOLDER Particulars.	75,566.00 75,566.00 SEQUITY (UN-AUDITE Share Capital.	180.00 180.00 D FOR THEIST QUARTER Tax Holiday Reserve.	(8,809.00) (331,556.00) R ENDED ON 30 THE SEF Retained Earnings.	(8,809.00) (255,810.00) PTEMBER , 2017 (7K.000 Total
pening Balance et Profit / Loss for the Period vidend for 2015-2016 alance as on September 30,2018 STATEMENT OF CHANGES IN SHAREHOLDER Particulars. pening Balance	75,566.00 75,566.00 75,566.00 75,566.00	180.00 - - - - - - - - - - - - - - - - - -	(8,809.00) (331,556.00) R ENDED ON 30 THE SER	(8,809.00) (255,810.00) PTEMBER , 2017 (TK.000
pening Balance et Profit / Loss for the Period ividend for 2015-2016 alance as on September 30,2018 STATEMENT OF CHANGES IN SHAREHOLDER Particulars. pening Balance et Profit / Loss for the Period ividend for 2015-2016	75,566.00 75,566.00 IS EQUITY (UN-AUDITE Share Capital. 75,566.00	180.00 180.00 D) FOR THEIST QUARTER Tax Holiday Reserve. 180.00	(8,809.00) (331,556.00) R ENDED ON 30 THE SER Retained Earnings. (292,248.00) (8,474.00)	(8,809.00) (255,810.00) PTEMBER , 2017 (7K.000 Total (216,502.00) (8,474.00)
pening Balance et Profit / Loss for the Period vidend for 2015-2016 alance as on September 30,2018 STATEMENT OF CHANGES IN SHAREHOLDER Particulars. pening Balance et Profit / Loss for the Period vidend for 2015-2016	75,566.00 75,566.00 IS EQUITY (UN-AUDITE Share Capital. 75,566.00 - 75,566.00	180.00 - - D FOR THEIST QUARTER Tax Holiday Reserve. 180.00 - - 180.00	(8,809.00) (331,556.00) RENDED ON 30 THE SER Retained Earnings. (292,248.00)	(8,809.00) (255,810.00) PTEMBER , 2017 (7K.000 Total (216,502.00)
pening Balance et Profit / Loss for the Period ividend for 2015-2016 STATEMENT OF CHANGES IN SHAREHOLDER Particulars. pening Balance et Profit / Loss for the Period ividend for 2015-2016 alance as on September 30,2017	75,566.00 75,566.00 IS EQUITY (UN-AUDITE Share Capital. 75,566.00	180.00 - - D FOR THEIST QUARTER Tax Holiday Reserve. 180.00 - - 180.00	(8,809.00) (331,556.00) R ENDED ON 30 THE SER Retained Earnings. (292,248.00) (8,474.00)	(8,809.00) (255,810.00) PTEMBER , 2017 (7K.000 Total (216,502.00) (8,474.00)
pening Balance et Profit / Loss for the Period vidend for 2015-2016 STATEMENT OF CHANGES IN SHAREHOLDER Particulars. pening Balance et Profit / Loss for the Period vidend for 2015-2016 alance as on September 30,2017 nare Capital:	75,566.00 75,566.00 IS EQUITY (UN-AUDITE Share Capital. 75,566.00 - 75,566.00	180.00 - - D FOR THEIST QUARTER Tax Holiday Reserve. 180.00 - - 180.00	(8,809.00) (331,556.00) R ENDED ON 30 THE SER Retained Earnings. (292,248.00) (8,474.00)	(8,809.00) (255,810.00) PTEMBER , 2017 (7K.000 Total (216,502.00) (8,474.00)
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pening Balance et Profit / Loss for the Period ividend for 2015-2016 STATEMENT OF CHANGES IN SHAREHOLDER Particulars. pening Balance et Profit / Loss for the Period ividend for 2015-2016 alance as on September 30,2017 hare Capital: articulars. uthorized Share Capital: _000,000 Ordinary Shares of Tk.10 each	75,566.00 75,566.00 IS EQUITY (UN-AUDITE Share Capital. 75,566.00 - 75,566.00	180.00 - - D FOR THEIST QUARTER Tax Holiday Reserve. 180.00 - - 180.00	(8,809.00) (331,556.00) R ENDED ON 30 THE SER Retained Earnings. (292,248.00) (8,474.00) (300,722.00)	(8,809.00) (255,810.00) 7TEMBER, 2017 (7K.000) Total (216,502.00) (8,474.00) (224,976.00) (224,976.00)
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pening Balance et Profit / Loss for the Period ividend for 2015-2016 STATEMENT OF CHANGES IN SHAREHOLDER Particulars. pening Balance et Profit / Loss for the Period ividend for 2015-2016 alance as on September 30,2017 hare Capital: atticulars. uthorized Share Capital: 0,000,000 Ordinary Shares of Tk.10 each sued, Subscribed and Paid-up Capital: .556,600 Ordinary Shares of k. 10 each paid up in full in cash he break-up of the Share-Holding on 30-09-2018 ponsor(s) / & Director's Shares eneral Public.(Free Float) otal: Particulars. pening Balance	75,566.00 - 75,566.00 S EQUITY (UN-AUDITE Share Capital. 75,566.00 - 75,566.00 STATEMENT OF S 8 is given below: 8 is given below:	180.00 - - 180.00 D) FOR THEIST QUARTER Tax Holiday Reserve. 180.00 - - 180.00 HARE CAPITAL TK.	(8,809.00) (331,556.00) Render Service (331,556.00) Retained Earnings. (292,248.00) (8,474.00) (8,474.00) (300,722.00) (300,722.00) (300,722.00) 75,566,000 75,566,000 No. of Shares 1,589,820 5,966,780 7,556,600 30-09-2018 (322,747,178)	(8,809.00) (255,810.00) TOTAL (255,810.00) (216,502.00) (8,474.00) (224,976.00) (224,976.00) (224,976.00) (224,976.00) (224,976.00) (30-06-2018) (30-06-2018) (292,248,587)
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pening Balance et Profit / Loss for the Period ividend for 2015-2016 STATEMENT OF CHANGES IN SHAREHOLDER Particulars. pening Balance et Profit / Loss for the Period ividend for 2015-2016 alance as on September 30,2017 hare Capital: atriculars. uthorized Share Capital:) ,000,000 Ordinary Shares of Tk.10 each sued, Subscribed and Paid-up Capital: 556,600 Ordinary Shares of Sk.10 each sued, Subscribed and Paid-up Capital: 556,600 Ordinary Shares of Sk.10 each sued, Subscribed and Paid-up Capital: 556,600 Ordinary Shares of Sk.10 each he break-up of the Share-Holding on 30-09-2018 ponsor(s) / & Director's Shares eneral Public.(Free Float) bral: Particulars. Particulars. pening Balance et Profit/(Loss) for the Month of Sept ended , 20	75,566.00 - 75,566.00 S EQUITY (UN-AUDITE Share Capital. 75,566.00 - 75,566.00 STATEMENT OF S 8 is given below: 8 is given below:	180.00 - - 180.00 D) FOR THEIST QUARTER Tax Holiday Reserve. 180.00 - - 180.00 HARE CAPITAL TK.	(8,809.00) (331,556.00) Render Service (331,556.00) Retained Earnings. (292,248.00) (8,474.00) (8,474.00) (300,722.00) (300,722.00) (300,722.00) 75,566,000 75,566,000 No. of Shares 1,589,820 5,966,780 7,556,600 30-09-2018 (322,747,178)	(8,809.00) (255,810.00) (255,810.00) (255,810.00) (216,502.00) (8,474.00) (224,976.00) (224,976.00) (224,976.00) (224,976.00) (224,976.00) (30-06-2018 (20,248,587) (292,248,587)
pening Balance et Profit / Loss for the Period ividend for 2015-2016 STATEMENT OF CHANGES IN SHAREHOLDER Particulars. pening Balance et Profit / Loss for the Period vidend for 2015-2016 alance as on September 30,2017 hare Capital: atriculars. uthorized Share Capital: 3000,000 Ordinary Shares of Tk-10 each sued, Subscribed and Paid-up Capital: 556,600 Ordinary Shares of Tk-10 each sued, Subscribed and Paid-up Capital: 556,600 Ordinary Shares of k. 10 each paid up in full in cash he break-up of the Share-Holding on 30-09-2018 ponsor(s) / & Director's Shares eneral Public.(Free Float) particulars. Particulars. particulars. poning Balance et Profit/(Loss) for the Month of Sept ended , 20 alance as on September-2018 DTE:	75,566.00 - 75,566.00 - Share Capital. - 75,566.00 - 275,566.00 - 75,566.00 - 75,566.00 - 3 is given below: - 8 is given below: - 18 -	180.00 - 180.00 D) FOR THEIST QUARTER Tax Holiday Reserve. 180.00 - 180.00 - 180.00 - 180.00 - 180.00 HARE CAPITAL	(8,809.00) (331,556.00) Render Service (292,248.00) (8,474.00) (8,474.00) (8,474.00) (8,474.00) (8,474.00) (8,474.00) (8,474.00) (8,474.00) (8,474.00) (300,000,000 75,566,000 75,566,000 No. of Shares 1,589,820 5,966,780 7,556,600 30-09-2018 (322,747,178) (8,809,158)	(8,809.00) (255,810.00) (255,810.00) (77.000 Total (216,502.00) (8,474.00) (224,976
pening Balance et Profit / Loss for the Period ividend for 2015-2016 STATEMENT OF CHANGES IN SHAREHOLDER Particulars. Pening Balance et Profit / Loss for the Period ividend for 2015-2016 alance as on September 30,2017 hare Capital: articulars. uthorized Share Capital: 0,000,000 Ordinary Shares of Tk-10 each sued, Subscribed and Paid-up Capital: 556,600 Ordinary Shares of Tk-10 each sued, Subscribed and Paid-up Capital: 556,600 Ordinary Shares of Shares eneral Public.(Free Float) otal: Particulars. Particulars. pening Balance et Profit/(Loss) for the Month of Sept ended , 20 alance as on September-2018 DTE: Installed Capacity of the mill ware 57 Machin	75,566.00 - 75,566.00 REQUITY (UN-AUDITE Share Capital. 75,566.00 STATEMENT OF S B is given below: STATEMENT OF RET 18 18 ne against that 40 Mac	AINED EARNINGS	(8,809.00) (331,556.00) Retained Earnings. (292,248.00) (8,474.00) (8,474.00) (300,722.00) 30-09-2018 300,000,000 75,566,000 75,566,000 No. of Shares 1,589,820 5,966,780 7,556,600 30-09-2018 (322,747,178) (8,809,158) (331,556,336)	(8,809.00) (255,810.00) (255,810.00) (255,810.00) (216,502.00) (8,474.00) (224,976.
pening Balance et Profit / Loss for the Period vidend for 2015-2016 alance as on September 30,2018 STATEMENT OF CHANGES IN SHAREHOLDER Particulars. Particulars. et Profit / Loss for the Period vidend for 2015-2016 alance as on September 30,2017 nare Capital: articulars. uthorized Share Capital:),000,000 Crdinary Shares of Tk.10 each sued, Subscribed and Paid-up Capital: 556,600 Ordinary Shares of Tk.10 each sued, Subscribed and Paid-up Capital: 556,600 Ordinary Shares of Sk.10 each sued, Subscribed and Paid-up Capital: 556,600 Ordinary Shares of Sk.10 each pensor(s) / & Director's Shares eneral Public.(Free Float) tal: Particulars. Particulars. pening Balance et Profit/(Loss) for the Month of Sept ended , 20 alance as on September-2018 DTE: Installed Capacity of the mill ware 57 Machin The Rate of Yarn Price has increased per Ib:	75,566.00 - 75,566.00 REQUITY (UN-AUDITE Share Capital. 75,566.00 STATEMENT OF S 3 is given below: STATEMENT OF RET 18 18 ne against that 40 Mac s 2.05% on the other h	AINED EARNINGS	(8,809.00) (331,556.00) Retained Earnings. (292,248.00) (8,474.00) (8,474.00) (300,722.00) (300,722.00) (300,000,000 75,566,000 75,566,000 No. of Shares 1,589,820 5,966,780 7,556,600 30-09-2018 (322,747,178) (8,809,158) (331,556,336) reased per lbs by 6.23	(8,809.00) (255,810.00) (255,810.00) (255,810.00) (216,502.00) (8,474.00) (224,976.00) (224,976.00) (224,976.00) (224,976.00) (224,976.00) (224,976.00) (30-06-2018 (20,248,587) (30,498,551) (322,747,178)
pening Balance et Profit / Loss for the Period vidend for 2015-2016 alance as on September 30,2018 STATEMENT OF CHANGES IN SHAREHOLDER Particulars. pening Balance et Profit / Loss for the Period vidend for 2015-2016 alance as on September 30,2017 nare Capital: urticulars. uthorized Share Capital: 0,000,000 Ordinary Shares of Tk.10 each sued, Subscribed and Paid-up Capital: 556,600 Ordinary Shares of Tk.10 each sued, Subscribed and Paid-up Capital: 0,00,000 Ordinary Shares of the Share-Holding on 30-09-2018 peneral Public.(Free Float) tal: Particulars. Penting Balance et Profit/Loss) for the Month of Sept ended , 20 alance as on September-2018 DTE: Installed Capacity of the mill ware 57 Machii The Rate of Yarn Price has increased per Ibr The Company had to provide Bank Guaranted	75,566.00	AINED EARNINGS TK. AINED EARNINGS TK. Chine are in operation. Itan company Ltd	(8,809.00) (331,556.00) Retained Earnings. (292,248.00) (8,474.00) (8,474.00) (300,722.00) (300,722.00) (300,002.000) 75,566,000 75,566,000 75,566,000 No. of Shares 1,589,820 5,966,780 7,556,600 30-09-2018 (322,747,178) (8,809,158) (331,556,336) :reased per lbs by 6.23	(8,809.00) (255,810.00) (255,810.00) (255,810.00) (216,502.00) (8,474.00) (224,976.00) (224,976.00) (224,976.00) (224,976.00) (224,976.00) (224,976.00) (30-06-2018 (202,248,587) (30,498,551) (322,747,178)
pening Balance et Profit / Loss for the Period vidend for 2015-2016 alance as on September 30,2018 STATEMENT OF CHANGES IN SHAREHOLDER Particulars. pening Balance et Profit / Loss for the Period vidend for 2015-2016 alance as on September 30,2017 nare Capital: urticulars. uthorized Share Capital: 0,000,000 Ordinary Shares of Tk.10 each sued, Subscribed and Paid-up Capital: 556,600 Ordinary Shares of Tk.10 each sued, Subscribed and Paid-up Capital: 0,00,000 Ordinary Shares of the Share-Holding on 30-09-2018 peneral Public.(Free Float) tal: Particulars. Penting Balance et Profit/Loss) for the Month of Sept ended , 20 alance as on September-2018 DTE: Installed Capacity of the mill ware 57 Machii The Rate of Yarn Price has increased per Ibr The Company had to provide Bank Guaranted	75,566.00	AINED EARNINGS TK. AINED EARNINGS TK. Chine are in operation. Itan company Ltd	(8,809.00) (331,556.00) Retained Earnings. (292,248.00) (8,474.00) (8,474.00) (300,722.00) (300,722.00) (300,002.000) 75,566,000 75,566,000 75,566,000 No. of Shares 1,589,820 5,966,780 7,556,600 30-09-2018 (322,747,178) (8,809,158) (331,556,336) :reased per lbs by 6.23	(8,809.00) (255,810.00) (255,810.00) (255,810.00) (216,502.00) (8,474.00) (224,976.
pening Balance et Profit / Loss for the Period ividend for 2015-2016 STATEMENT OF CHANGES IN SHAREHOLDER Particulars. Particulars. Particulars. et Profit / Loss for the Period ividend for 2015-2016 alance as on September 30,2017 hare Capital: atticulars. uthorized Share Capital: 0,00,000 Ordinary Shares of Tk.10 each sued, Subscribed and Paid-up Capital: 556,600 Ordinary Shares of k. 10 each paid up in full in cash he break-up of the Share-Holding on 30-09-2018 ponsor(s) / & Director's Shares eneral Public.(Free Float) otal: Particulars. pening Balance et Profit/(Loss) for the Month of Sept ended , 20 alance as on September-2018	75,566.00	AINED EARNINGS TK. AINED EARNINGS TK. Chine are in operation. Itan company Ltd	(8,809.00) (331,556.00) Retained Earnings. (292,248.00) (8,474.00) (300,722.00) (300,722.00) (300,722.00) 75,566,000 75,566,000 75,566,000 75,566,000 No. of Shares 1,589,820 5,966,780 7,555,600 30-09-2018 (322,747,178) (8,809,158) (331,556,336) (331,556,336) creased per lbs by 6.23 d. a Financial cost.	(8,809.00) (255,810.00) TEMBER, 2017 (7K.000 Total (216,502.00) (8,474.00) (224,976.00) (224,976.00) (224,976.00) (224,976.00) 75,566,000 75,566,000 75,566,000 75,566,000 75,566,000 75,566,000 75,566,000 (21,04 8,05,00) (22,248,587) (30,488,581) (322,747,178)

The details of the published 1st quarterly financial statements are available in the website of the company. The address of the website is: www.dulamiabd.com