



**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 (UN-AUDITED) AS ON DECEMBER 31, 2018**

(TK.000).			
Particulars.	31-12-2018	30-06-2018	Changes %
Fixed Assets.	105,284.00	103,658.00	(0.02)
Deferred Tax Provision (Depreciation)	600.00	600.00	-
<b>A Total Long Term Assets</b>	<b>105,884.00</b>	<b>104,258.00</b>	<b>(0.02)</b>
<b>Current Assets:</b>			
Inventories.	15,961.00	21,347.00	(0.25)
Debtors.	4,642.00	1,729.00	1.68
Advance, Deposits and Prepayments.	17,297.00	16,267.00	0.06
Cash and Bank Balance.	326.00	688.00	0.53
<b>B Total Current Assets</b>	<b>38,226.00</b>	<b>40,031.00</b>	<b>0.05</b>
<b>Less: Current Liabilities:</b>			
Creditors and Accrued Liabilities.	336,696.00	319,628.00	0.05
<b>C Total Current Liabilities</b>	<b>336,369.00</b>	<b>319,628.00</b>	<b>0.05</b>
<b>(B-C) Net Working Capital</b>	<b>(298,470.00)</b>	<b>(279,597.00)</b>	<b>(0.07)</b>
<b>(A-D) Net Assets</b>	<b>(192,586.00)</b>	<b>(175,339.00)</b>	<b>(0.10)</b>
<b>E Long Term Liabilities</b>	<b>71,662.00</b>	<b>71,662.00</b>	<b>-</b>
<b>Share Holders Equity:</b>			
Share Capital.	75,566.00	75,566.00	-
Tax Holiday Reserve.	180.00	180.00	-
Accumulated Loss.	(339,995.00)	(322,747.00)	(0.05)
<b>F Total Shareholders Equity</b>	<b>(264,248.00)</b>	<b>(247,001.00)</b>	<b>(0.07)</b>
<b>(E+F) Total Long Term Liabilities &amp; Equity</b>	<b>(192,586.00)</b>	<b>(175,339.00)</b>	<b>(0.10)</b>
<b>Net Asset Value Per Shares.</b>	<b>(34.97)</b>	<b>(32.69)</b>	

**STATEMENT OF COMPREHENSIVE INCOME (UN-AUDITED) FOR THE PERIOD ENDED DECEMBER 31, 2018**

(TK.000).				
Particulars.	HALF YEAR		2ND QUARTER	
	July-Dec,2018	July-Dec,2017	Oct-Dec,2018	Oct-Dec,2017
<b>Turnover and Other Income:</b>				
Sales (A).	105,635.00	117,001.00	50,268.00	59,551.00
<b>Cost and Expenses:</b>				
Cost of Goods Sold.	105,580.00	116,955.00	50,243.00	59,530.00
Administrative Expenses.	11,792.00	11,108.00	5,864.00	4,928.00
Interest Expenses / Income.	4,877.00	3,871.00	2,297.00	1,896.00
<b>Total Cost and Expenses (B):</b>	<b>122,249.00</b>	<b>131,934.00</b>	<b>58,404.00</b>	<b>66,354.00</b>
<b>Net Profit before Income Tax (A-B):</b>	<b>(16,614.00)</b>	<b>(14,933.00)</b>	<b>(8,136.00)</b>	<b>(6,803.00)</b>
Provision for Turn over Tax	(633.00)	(702.00)	(302.00)	(357.00)
<b>Net Profit After Tax.</b>	<b>(17,247.00)</b>	<b>(15,635.00)</b>	<b>(8,438.00)</b>	<b>(7,160.00)</b>
<b>EPS.</b>	<b>(2.28)</b>	<b>(2.07)</b>	<b>(1.12)</b>	<b>(0.95)</b>

**STATEMENT OF CASH FLOW (UN-AUDITED) FOR THE HALF YEAR ENDED 31ST DECEMBER, 2018**

(TK.000).				
Particulars.	HALF YEAR		2ND QUARTER	
	July-Dec,2018	July-Dec,2017	Oct-Dec,2018	Oct-Dec,2017
<b>A. Cash Flow from Operating Activities:</b>				
Collection from Turnover.	52,078.00	39,961.00	28,951.00	17,411.00
Payment for cost and expenses.	(62,954.00)	(44,608.00)	(35,384.00)	(21,773.00)
Net Cash Flow from Operating Activities:	(10,876.00)	(4,647.00)	(6,433.00)	(4,362.00)
<b>B. Cash Flow from Investing Activities:</b>				
Fixed Assets Addition.	(4,474.00)	(883.00)	(670.00)	(883.00)
Net Cash Flow from Investing Activities:	(4,747.00)	(883.00)	-	-
<b>C. Cash Flow from Financing Activities:</b>				
Long Term Loans.	(2,964.00)	(5,760.00)	(2,964.00)	(2,880.00)
Cash Credit.	-	-	-	-
Dividend.	-	-	-	-
Associate Loan	18,225.00	11,375.00	9,533.00	8,495.00
Net Cash Flow from Financial Activities.	15,261.00	5,615.00	6,569.00	5,615.00
Net Cash Inflow / Outflow (A+B+C):	(362.00)	85.00	(534.00)	370.00
Cash and Bank Balance (Opening).	688.00	674.00	860.00	389.00
Cash and Bank Balance (Closing).	326.00	759.00	326.00	759.00
Net Operating Cash Flow Per Share.	(1.44)	(0.61)	(0.85)	(0.58)

**STATEMENT OF CHANGES IN SHARE-HOLDERS EQUITY (UN-AUDITED) AS ON 31ST DECEMBER, 2018**

(TK.000).				
Particulars.	Share Capital.	Tax Holiday Reserve.	Reserve and Surplus	Total
Balance 30th June, 2017	75,566.00	180.00	(322,747.00)	(247,001.00)
Net Profit / Loss July to Dec, 2017	-	-	(17,247.00)	(17,247.00)
Preliminary and Start-up Expense	-	-	-	-
<b>Balance as on 31 st December, 2018</b>	<b>75,566.00</b>	<b>180.00</b>	<b>(339,994.00)</b>	<b>(264,248.00)</b>

**STATEMENT OF CHANGES IN SHARE-HOLDERS EQUITY (UN-AUDITED) AS ON 31ST DECEMBER, 2017**

(TK.000).				
Particulars.	Share Capital.	Tax Holiday Reserve.	Retained Earnings.	Total
Balance 30th June, 2017	75,566.00	180.00	(292,249.00)	(216,503.00)
Net Profit / Loss July to Dec, 2017	-	-	(15,635.00)	(15,635.00)
Preliminary and Start-up Expense	-	-	-	-
<b>Balance as on 31 st December, 2017</b>	<b>75,566.00</b>	<b>180.00</b>	<b>(307,884.00)</b>	<b>(232,138.00)</b>

**STATEMENT OF PAID -UP CAPITAL**

<b>Share Capital:</b>		
<b>Particulars.</b>	<b>31-12-2018</b>	<b>30-06-2018</b>
<b>Authorized Share Capital:</b>		
30,000,000 Ordinary Shares of Tk.10 each	300,000,000	300,000,000
Issued, Subscribed and Paid-up Capital:		
7,556,600 Ordinary Shares of	75,566,000	75,566,000
Tk. 10 each paid up in full in cash	TK. 75,566,000	75,566,000
The break-up of the Share-Holding on 31-12-2018 is given below:		
	<b>No. of Shares</b>	<b>% of Total Holding</b>
Sponsor(s) / & Director's Shares	1,589,820	21.04
General Public,(Free Float)	5,966,780	78.96
<b>Total:</b>	<b>7,556,600</b>	<b>100.00</b>

**STATEMENT OF RETAINED EARNINGS**

Particulars.	31-12-2018	30-06-2018
Opening Balance,1 July-2018	(322,747,178)	(292,248,587)
Net Profit/(Loss) for the Month of July to Dece ended , 2018	(17,247,340)	(30,498,591)
<b>Balance as on December-2018</b>	<b>TK. (339,994,518)</b>	<b>(322,747,178)</b>

Sd/- Shibnath Saha Chief Finance officer	Sd/- Md. Abdus Salam Company Secretary	Sd/- Abdur Rob Managing Director	Sd/- Brig. Gen.(Retd.) AMM Wazed Thakur Director	Sd/- AMM Rafiqul Islam FCA Chairman
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The details of the published half yearly financial statements are available in the website of the company. The address of the website is: [www.dulamiabd.com](http://www.dulamiabd.com)