



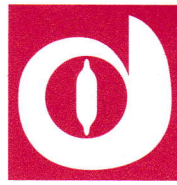
**DULAMIA COTTON SPINNING MILLS LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT DECEMBER 31, 2024**

<u>Particulars</u>	<u>Notes</u>	<u>31-12-2024</u>	<u>30-06-2024</u>
<b><u>ASSETS:</u></b>			
<b><u>Non-Current Assets:</u></b>			
Property, Plant & Equipment		62,357,889	63,116,614
Deferred Tax		61,757,889	62,516,614
		600,000	600,000
<b><u>Current Assets:</u></b>			
Inventories		22,972,981	19,640,556
Advances, Deposits & Pre-payments		1,492,732	1,492,732
Advance Income Tax		20,617,437	17,431,869
Cash & Cash Equivalents		669,666	669,666
		193,146	46,289
<b>Total Assets</b>		<b>85,330,870</b>	<b>82,757,170</b>
<b><u>EQUITY AND LIABILITIES:</u></b>			
<b><u>Share holders Equity &amp; Capital :</u></b>			
Share Capital		(301,282,953)	(302,867,260)
Tax Holiday Reserve		75,566,000	75,566,000
Retained Earnings		180,146	180,146
		(377,029,099)	(378,613,406)
<b><u>Non-Current Liabilities:</u></b>			
Long Term Loan (Secured)		69,187,036	69,187,036
		69,187,036	69,187,036
<b><u>Current Liabilities:</u></b>			
Creditors for Goods		317,426,787	316,437,394
Creditor for Expenses		18,270,073	18,270,073
Creditors for Other Finance		6,612,832	6,755,895
Unclaimed Dividend		987,576	987,576
Workers Participation and welfare Fund		693,950	693,950
Provision for Income Tax		694,010	694,010
Associates/Others Loan		3,903,827	3,507,750
		286,264,518	285,528,139
<b>Total EQUITY AND LIABILITIES</b>		<b>85,330,870</b>	<b>82,757,170</b>
<b>Net Assets Value per share</b>		<b>(39.87)</b>	<b>(40.08)</b>



**Managing Director**      **Director**      **Chief Financial Officer**      **Company Secretary (Acting)**



**DULAMIA COTTON SPINNING MILLS LIMITED**  
**STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME**  
**FOR THE YEAR ENDED DECEMBER 31, 2024**

Particulars	Notes	1st Jul' 24- 31st Dec'24	1st Jul' 23- 31st Dec'23	1st Oct'24 - 31st Dec'24	1st Oct'23 - 31st Dec'23
<b>Net Sales</b>		-	-	-	-
Less: Cost of Goods Sold		2,284,815	-	612,387	-
<b>Gross Profit/(Loss)</b>		(2,284,815)	-	(612,387)	-
<b>Less: Operating Expenses:</b>					
Administrative Expenses		254,238	3,051,927	173,231	1,065,621
Financial Charge and Depreciation		-	-	-	-
		254,238	3,051,927	173,231	1,065,621
<b>Profit /(Loss) from Operation</b>		<b>(2,539,053)</b>	<b>(3,051,927)</b>	<b>(785,618)</b>	<b>(1,065,621)</b>
Add: Other Income/(Loss)		4,942,219	-	1,208,400	-
<b>Net Profit / (Loss) before Tax</b>		<b>2,403,166</b>	<b>(3,051,927)</b>	<b>422,782</b>	<b>(1,065,621)</b>
Less: Income tax Provision		667,967	-	271,890	-
<b>Net Profit / (Loss) After Tax</b>		<b>1,735,199</b>	<b>(3,051,927)</b>	<b>150,892</b>	<b>(1,065,621)</b>
<b>Earning Per Share (EPS)</b>		<b>0.23</b>	<b>(0.40)</b>	<b>0.02</b>	<b>(0.14)</b>

  
Managing Director

  
Director

  
Chief Financial Officer

  
Company Secretary



**DULAMIA COTTON SPINNING MILLS LIMITED**  
**STATEMENT OF CHANGES IN EQUITY**  
**FOR THE YEAR ENDED December 31, 2024**





Particulars	Share Capital	Tax holiday Reserve	Retained Earning	Total
Balance as on July 1, 2024	75,566,000	180,146	(378,613,406)	(302,867,260)
Net Profit /(Loss) for the Period	-	-	1,735,199	1,735,199
<b>Balance as on December 31, 2024</b>	<b>75,566,000</b>	<b>180,146</b>	<b>(376,878,207)</b>	<b>(301,132,061)</b>

**STATEMENT OF CHANGES IN EQUITY**  
**FOR THE YEAR ENDED December 31, 2023**

Particulars	Share Capital	Tax holiday Reserve	Retained Earning	Total
Balance as on July 1, 2023	75,566,000	180,146	(371,955,729)	(296,209,583)
Net Profit /(Loss) for the Period	-	-	(1,065,621)	(1,065,621)
<b>Balance as on December 31, 2023</b>	<b>75,566,000</b>	<b>180,146</b>	<b>(373,021,350)</b>	<b>(297,275,204)</b>

**DULAMIA COTTON SPINNING MILLS LIMITED**  
**STATEMENT OF CASH FLOW**  
**FOR THE YEAR ENDED December 31, 2024**

Sl. No.	Particulars	1st Jul' 24- 31st Dec'24	1st Jul' 23- 31st Dec'23	1st Oct'24 - 31st Dec'24	1st Oct'23 - 31st Dec'23
A.	<b>Cash flows from operating activities:</b>				
	Cash receipts from customers	4,942,219		1,208,400	
	Cash paid to supplier & Others	(2,121,190)	(2,017,477)	(642,555)	(1,065,621)
	Insurance Claim Receipts				
	<b>Cash generated from operation</b>	<b>2,821,029</b>	<b>(2,017,477)</b>	<b>565,845</b>	<b>(1,065,621)</b>
B.	<b>Cash flows from investing activities:</b>				
	Proceed from Advance for Work & Others	(2,379,727)	23,908	305,840	
	<b>Net cash from / (used in) operating activities</b>	<b>(2,379,727)</b>	<b>23,908</b>	<b>305,840</b>	<b>-</b>
C.	<b>Cash flows from financing activities:</b>				
	Financial Payment			-	-
	Proceeds from short term Loan & Associate Loan	(294,445)	1,933,058	(736,379)	1,041,137
	<b>Net cash (used in) / from financing activities</b>	<b>(294,445)</b>	<b>1,933,058</b>	<b>(736,379)</b>	<b>1,041,137</b>
	<b>Net increase/decrease in cash &amp; cash equivalents (A+B+C)</b>	<b>146,857</b>	<b>(60,511)</b>	<b>135,306</b>	<b>(24,484)</b>
	Cash & cash equivalents at beginning of the period	46,289	110,878	57,840	74,851
	<b>Cash &amp; cash equivalents at end of the year</b>	<b>193,146</b>	<b>50,368</b>	<b>193,146</b>	<b>50,367</b>
	<b>Net operating Cash Flow Per Share Tk.</b>	<b>0.37</b>	<b>(0.27)</b>	<b>0.07</b>	<b>(0.14)</b>

 Managing Director
  Director
  Chief Financial Officer
  Company Secretary