Dulamia Cotton Spinning Mills Ltd.

Anchor Tower 108 Bir Uttam C.R. Dutta Road Dhaka-1205, Bangladesh



T:+880 2 58610012-18 F:+880 2 9662734 E:info@dulamiabd.com W:www.dulamiabd.com

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

Particulars	Notes	31-12-2024	30-06-2024
ASSETS:			
Non-Current Assets:		62,357,889	63,116,614
Property, Plant & Equipment		61,757,889	62,516,614
Deferred Tax		600,000	600,000
Current Assets:		22,972,981	19,640,556
Inventories		1,492,732	1,492,732
Advances, Deposits & Pre-payments		20,617,437	17,431,869
Advance Income Tax		669,666	669,666
Cash & Cash Equivalents		193,146	46,289
Total Assets		85,330,870	82,757,170
EQUITY AND LIABILITIES:			
Share holders Equity & Capital:		(301,282,953)	(302,867,260)
Share Capital		75,566,000	75,566,000
Tax Holiday Reserve		180,146	180,146
Retained Earnings		(377,029,099)	(378,613,406)
			(0.0,0.0,100)
Non-Current Liabilities:		69,187,036	69,187,036
Long Term Loan (Secured)		69,187,036	69,187,036
Current Liabilities:		317,426,787	316,437,394
Creditors for Goods		18,270,073	18,270,073
Creditor for Expenses		6,612,832	6,755,895
Creditors for Other Finance		987,576	987,576
Unclaimed Dividend		693,950	693,950
Workers Participation and welfare Fund		694,010	694,010
Provision for Income Tax		3,903,827	3,507,750
Associates/Others Loan		286,264,518	285,528,139
Total EQUITY AND LIABILITIES		85,330,870	82,757,170
Net Assets Value per share		(39.87)	(40.08)
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Managing Director

Director

Chief Financial Officer

Company Secretary (Acting)

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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-	1st Jul' 23-	1st Oct'24 -	1st Oct'23 -
- artiodiars	HOLES	31st Dec'24	31st Dec'23	31st Dec'24	31st Dec'23
Net Sales		-	-	-	-
Less: Cost of Goods Sold		2,284,815	-	612,387	
Gross Profit/(Loss)		(2,284,815)	-	(612,387)	-
*				140	
Less: Operating Expenses:					
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
Profit /(Loss) from Operation		(2,539,053)	(3,051,927)	(785,618)	(1,065,621)
Add: Other Income/(Loss)		4,942,219	-	1,208,400	- 1
Net Profit / (Loss) before Tax		2,403,166	(3,051,927)	422,782	(1,065,621)
Less: Income tax Provision		667,967	- 1	271,890	- 1
Net Profit / (Loss) After Tax		1,735,199	(3,051,927)	150,892	(1,065,621)
Earning Per Share (EPS)		0.23	(0.40)	0.02	(0.14)

Managing Director

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Company Secretary

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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
Balance as on December 31, 2024	75,566,000	180,146	(376,878,207)	(301,132,061)

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)
Balance as on December 31, 2023	75,566,000	180,146	(373,021,350)	(297,275,204)

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

Particulars	1st Jul' 24-	1st Jul' 23-	1st Oct'24 - 31st	1st Oct'23 - 31st
	31st Dec 24	31st Dec 23	Dec 24	Dec'23
Cash flows from operating activities:				
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	9 . 3. 99			1
Cash generated from operation	2,821,029	(2,017,477)	565,845	(1,065,621)
Cash flows from investing activities:			8	
Proceed from Advance for Work & Others	(2,379,727)	23,908	305,840	
Net cash from / (used in) operating activities	(2,379,727)	23,908	305,840	
Fianancial Payment			-	-
Proceeds from short term Loan & Associate Loan	(294,445)	1,933,058	(736,379)	1,041,137
Net cash (used in) / from financing activities	(294,445)	1,933,058	(736,379)	1,041,137
Net increase/decrease in cash & cash equivalents (A+B+C)	146,857	(60,511)	135,306	(24,484)
Cash & cash equivalents at beginning of the period	46,289	110,878	57,840	74,851
Cash & cash equivalents at end of the year	193,146	50,368	193,146	50,367
Net operating Cash Flow Per Share Tk.	0.37	(0.27)	0.07	(0.14)
	Cash flows from operating activities: Cash receipts from customers Cash paid to supplier & Others Insurance Claim Receipts Cash generated from operation Cash flows from investing activities: Proceed from Advance for Work & Others Net cash from / (used in) operating activities Cash flows from financing activities: Fianancial Payment Proceeds from short term Loan & Associate Loan Net cash (used in) / from financing activities Net increase/decrease in cash & cash equivalents (A+B+C) Cash & cash equivalents at beginning of the period Cash & cash equivalents at end of the year	Particulars Cash flows from operating activities: Cash receipts from customers Cash paid to supplier & Others Cash generated from operation Cash flows from investing activities: Proceed from Advance for Work & Others Net cash from / (used in) operating activities Cash flows from financing activities: Proceeds from short term Loan & Associate Loan Net cash (used in) / from financing activities Proceeds from short term Loan & Cash (294,445) Net increase/decrease in cash & cash equivalents (A+B+C) Cash & cash equivalents at beginning of the period Cash & cash equivalents at end of the year A,942,219 (2,121,190) (2,121,190) (2,379,727) (2,379,727) (2,379,727) (2,379,727)	Particulars 31st Dec'24 31st Dec'23 Cash flows from operating activities: 4,942,219 (2,017,477) Cash paid to supplier & Others (2,121,190) (2,017,477) Insurance Claim Receipts 2,821,029 (2,017,477) Cash generated from operation 2,821,029 (2,017,477) Cash flows from investing activities: (2,379,727) 23,908 Net cash from / (used in) operating activities (2,379,727) 23,908 Cash flows from financing activities: (2,379,727) 23,908 Cash flows from financing activities: (294,445) 1,933,058 Net cash (used in) / from financing activities (294,445) 1,933,058 Net cash (used in) / from financing activities (294,445) 1,933,058 Net increase/decrease in cash & cash equivalents (A+B+C) 146,857 (60,511) Cash & cash equivalents at beginning of the period 46,289 110,878 Cash & cash equivalents at end of the year 193,146 50,368	Particulars 31st Dec'24 31st Dec'23 Dec'24 Cash flows from operating activities: 4,942,219 1,208,400 Cash paid to supplier & Others (2,121,190) (2,017,477) (642,555) Insurance Claim Receipts 2,821,029 (2,017,477) 565,845 Cash generated from operation 2,821,029 (2,017,477) 565,845 Cash flows from investing activities: (2,379,727) 23,908 305,840 Net cash from / (used in) operating activities (2,379,727) 23,908 305,840 Cash flows from financing activities: (294,445) 1,933,058 (736,379) Net cash (used in) / from financing activities (294,445) 1,933,058 (736,379) Net increase/decrease in cash & cash equivalents (A+B+C) 146,857 (60,511) 135,306 Cash & cash equivalents at beginning of the period 46,289 110,878 57,840 Cash & cash equivalents at end of the year 193,146 50,368 193,146

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Director

Chief Financial Officer

Company Secretary