

Ref: DCSML/CS/BSEC/2025-26
Date: April 28, 2025

The Chairman
Bangladesh Securities and Exchange Commission
Securities Commission Bhaban
E-6/C, Agargaon
Sher-e-Bangla Nagar Administrative Area,
Dhaka-1207

Sub: Submission of Un-Audited Financial Statements for the period ended March 31, 2025.

Dear Sir,

Wish to inform you that the Board of Directors of Dulamia Cotton Spinning Mills Ltd. in its meeting held on April 28, 2025 has approved the Un-audited financial statements of the company for the period ended March 31, 2025.

Please find herewith the original copy of the Un-audited financial statements of the company for the period ended March 31, 2025 for your kind information and record.

The details of the above Un-audited financial statements are also available in the website of the company at www.dulamiabd.com

Thanking You,

For Dulamia Cotton Spinning Mills Ltd.

Kazi Ekramul Hoque
Company Secretary (Acting)

Encl.: As stated above

CC. to:

1. The Managing Director, Dhaka Stock Exchange PLC.
2. The Managing Director, Chittagong Stock Exchange PLC.



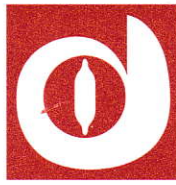
DULAMIA COTTON SPINNING MILLS LIMITED
STATEMENT OF FINANCIAL POSITION
AS ON MARCH 31, 2025

Particulars	Notes	31-03-2025	30-06-2024
ASSETS:			
Non-Current Assets:			
		6,31,16,614	6,31,16,614
Property, Plant & Equipment		6,25,16,614	6,25,16,614
Deferred Tax		6,00,000	6,00,000
Current Assets:			
		2,28,70,985	1,96,40,556
Inventories		14,92,732	14,92,732
Advances, Deposits & Pre-payments		2,12,87,103	1,81,01,535
Cash & Cash Equivalents		91,150	46,289
Total Assets		8,59,87,599	8,27,57,170
EQUITY AND LIABILITIES:			
Share holders Equity & Capital :			
		(30,10,18,430)	(30,28,67,260)
Share Capital		7,55,66,000	7,55,66,000
Tax Holiday Reserve		1,80,146	1,80,146
Retained Earnings		(37,67,64,576)	(37,86,13,406)
Non-Current Liabilities:			
		6,91,87,036	6,91,87,036
Long Term Loan (Secured)		6,91,87,036	6,91,87,036
Current Liabilities:			
		31,78,18,993	31,64,37,394
Creditors for Goods		1,82,70,073	1,82,70,073
Creditor for Expenses		66,12,832	67,55,895
Creditors for Other Finance		9,87,576	9,87,576
Unclaimed Dividend		6,93,950	6,93,950
Workers Participation and welfare Fund		6,94,010	6,94,010
Provision for Income Tax		39,03,827	35,07,750
Associates/Others Loan		28,66,56,724	28,55,28,139
Total EQUITY AND LIABILITIES		8,59,87,599	8,27,57,170
Net Assets Value per share		(39.84)	(40.08)





Managing Director **Director** **Chief Financial Officer** **Company Secretary**



DULAMIA COTTON SPINNING MILLS LIMITED
STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME
FOR THE YEAR ENDED MARCH 31, 2025

Particulars	1st Jul' 24 - 31st Mar'25	1st Jul' 23 - 31st Mar'24	1st Jan'25 - 31st Mar'25	1st Jan'24 - 31st Mar'24
Net Sales	-	-	-	-
Less: Cost of Goods Sold	31,52,957	22,87,537	8,68,142	12,21,916
Gross Profit/(Loss)	(31,52,957)	(22,87,537)	(8,68,142)	(12,21,916)
Less: Operating Expenses:				
Administrative Expenses	4,52,458		1,98,220	
Depreciation				
Financial Charge	-	-	-	-
	4,52,458	-	1,98,220	-
Profit /(Loss) from Operation	(36,05,415)	(22,87,537)	(10,66,362)	(12,21,916)
Add: Other Income/(Loss)	61,50,619		12,08,400	
Net Profit / (Loss) before Tax	25,45,204	(22,87,537)	1,42,038	(12,21,916)
Less: Income tax Provision	6,96,374		28,408	
Net Profit / (Loss) After Tax	18,48,830	(22,87,537)	1,13,630	(12,21,916)
Earning Per Share (EPS)	0.24	(0.30)	0.02	(0.16)

 **Managing Director**
  **Director**
  **Chief Financial Officer**
  **Company Secretary**



DULAMIA COTTON SPINNING MILLS LIMITED
STATEMENT OF CHANGES IN EQUITY
FOR THE YEAR ENDED MARCH 31, 2025

Particulars	Share Capital	Tax holiday Reserve	Retained Earning	Total
Balance as on 31st Dec, 2024	7,55,66,000	1,80,146	(37,86,13,406)	(30,28,67,260)
Profit/(Loss) during the period	-	-	18,48,830	(12,21,916)
Balance as on March 31, 2025	7,55,66,000	1,80,146	(37,67,64,576)	(30,40,89,176)

Particulars	Share Capital	Tax holiday Reserve	Retained Earning	Total
Balance as on 31st Dec, 2023	7,55,66,000	1,80,146	(37,50,07,656)	(29,72,75,203)
Profit/ (Loss) during the period	-	-	(12,21,916)	(12,21,916)
Balance as on March 31, 2024	7,55,66,000	1,80,146	(37,62,29,572)	(29,84,97,119)

DULAMIA COTTON SPINNING MILLS LIMITED
STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED MARCH 31, 2025

Particulars	1st Jul' 24 - 31st Mar'25	1st Jul' 23 - 31st Mar'24	1st Jan'25 - 31st Mar'25	1st Jan'24 - 31st Mar'24
Cash flows from operating activities:				
Cash receipts from customers	57,07,258	-	9,64,366	-
Cash paid to supplier & Others	(36,05,415)	(32,85,526)	(10,66,362)	(12,74,729)
Net cash from / (used in) operating activities	21,01,843	(32,85,526)	(1,01,996)	(12,74,729)
Cash flows from investing activities:				
Purchase of property, plant & equipment	(31,85,568)	-	(3,92,206)	-
Proceed from Advance for Work & Others	(31,85,568)	-	(3,92,206)	-
Net cash (used in) / from investing activities	(63,71,136)	-	(7,84,412)	-
Cash flows from financing activities:				
Financial charges	-	-	-	-
Proceeds from short term Loan & Associate Loan	11,28,585	32,20,042	3,92,206	12,33,729
Net cash (used in) / from financing activities	11,28,585	32,20,042	3,92,206	12,33,729
Net incr/Decr in cash & cash equiv. (A+B+C)	44,860	(65,484)	(1,01,996)	(41,000)
Cash & cash equivalents at beginning of the year	46,289	74,851	1,93,146	50,368
Cash & cash equivalents at end of the year	91,150	9,367	91,150	9,368
Net operating Cash Flow Per Share Tk.	0.28	(0.43)	(0.01)	(0.17)

Managing Director

Director

Chief Financial Officer

Company Secretary