



DULAMIA COTTON SPINNING MILLS LIMITED

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STATEMENT OF FINANCIAL POSITION (UN-AUDITED) AS ON MARCH 31, 2025

Amount in BDT		
Particulars	31-03-2025	30-06-2024
ASSETS:		
Non-Current Assets:	3,116,614	63,116,614
Property, Plant & Equipment	62,516,614	62,516,614
Deferred Tax	600,000	600,000
Current Assets:	22,870,985	19,640,556
Inventories	1,492,732	1,492,732
Advances, Deposits & Pre-payments	21,287,103	18,101,535
Cash & Cash Equivalents	91,150	46,289
Total Assets	85,987,599	82,757,
EQUITY AND LIABILITIES:		
Share holders Equity & Capital :	(301,018,430)	(302,867,260)
Share Capital	75,566,000	75,566,000
Tax Holiday Reserve	180,146	180,146
Retained Earnings	(376,764,576)	(378,613,406)
Non-Current Liabilities:	69,187,036	69,187,036
Long Term Loan (Secured)	69,187,036	69,187,036
Current Liabilities:	317,818,993	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	286,656,724	285,528,139
Total EQUITY AND LIABILITIES	85,987,599	82,757,170
Net Assets Value per share	(39.84)	(40.08)

STATEMENT OF PROFIT OR LOSS & OTHER COMPREHENSIVE INCOME
FOR THE PERIOD ENDED MARCH 31, 2025

Amount in BDT				
Particulars	1 st Jul' 24 - 31 st Mar '25	1 st Jul '23 - 31 st Mar '24	1 st Jan' 25 - 31 st Mar '25	1 st Jan' 24 - 31 st Mar '24
Net Sales	-	-	-	-
Less: Cost of Goods Sold	3,152,957	2,287,537	868,142	1,221,916
Gross Profit/(Loss)	(3,152,957)	(2,287,537)	(868,142)	(1,221,916)
Less: Operating Expenses:				
Administrative Expenses	452,458		198,220	
Depreciation				
Financial Charge	-	-	-	-
	452,458	-	198,220	-
Profit /(Loss) from Operation	(3,605,415)	(2,287,537)	(1,066,362)	(1,221,916)
Add: Other Income/(Loss)	6,150,619		1,208,400	
Net Profit / (Loss) before Tax	2,545,204	(2,287,537)	142,038	(1,221,916)
Less: Income tax Provision	696,374		28,408	
Net Profit / (Loss) After Tax	1,848,830	(2,287,537)	113,630	(1,221,916)
Earning Per Share (EPS)	0.24	(0.30)	0.02	(0.16)

STATEMENT OF CHANGES IN EQUITY FOR THE PERIOD ENDED MARCH 31, 2025

Amount in BDT				
Particulars	Share Capital	Tax holiday Reserve	Retained Earning	Total
Balance as on 31 st Dec, 2024	75,566,000	180,146	(378,613,406)	(302,867,260)
Net Profit /(Loss) for the Period	-	-	1,848,830	(1,221,916)
Balance as on March 31, 2025	75,566,000	180,146	(376,764,576)	(304,089,176)

Particulars	Share Capital	Tax holiday Reserve	Retained Earning	Total
Balance as on 31 st Dec, 2023	75,566,000	180,146	(375,007,656)	(296,209,583)
Net Profit /(Loss) for the Period	-	-	(1,221,916)	(1,221,916)
Balance as on March 31, 2024	75,566,000	180,146	(376,229,572)	(298,497,119)

STATEMENT OF CASH FLOW FOR THE PERIOD MARCH 31, 2025

Amount in BDT				
Particulars	1 st Jul' 24 - 31 st Mar '25	1 st Jul '23 - 31 st Mar '24	1 st Jan' 25 - 31 st Mar '25	1 st Jan' 24 - 31 st Mar '24
Cash flows from operating activities:				
Cash receipts from customers	5,707,258		-	964,366
Cash paid to supplier & Others	(3,605,415)	(3,285,526)		(1,274,729)
Cash flows from investing activities:				
Proceed from Advance for Work & Others	(2,379,727)		23,908	305,840
Net cash from/(used in) operating activities	(2,101,843)	(3,285,526)	964,366	(1,274,729)
Cash flows from financing activities:				
Purchase of property, plant & equipment			(392,206)	
Proceed from Advance for Work & Others	(3,185,568)			
Net cash (used in)/from investing activities	(3,185,568)		-(392,206)	-
Cash flows from financing activities:				
Financial charges			-	-
Proceeds from short term Loan & Associate Loan	1,128,585	3,220,042	392,206	1,233,729
Net cash (used in) / from financing activities	1,128,585	3,220,042	392,206	1,233,729
Net incr/Decr in cash & cash equiv. (A+B+C)	44,860	(65,484)	964,366	(41,000)
Cash & cash equivalents at beginning of the year	46,289	74,851	193,146	50,368
Cash & cash equivalents at end of the year	91,150	9,367	1,157,512	9,368
Net operating Cash Flow Per Share Tk.	0.28	(0.43)	0.13	(0.17)

Sd/-
Managing Director

Sd/-
Director

Sd/-
Chief Financial Officer

Sd/-
Company Secretary

The details of the published 3rd quarter un-audited financial statements are available in the website of the company. The address of the website is : www.dulamiabd.com