

DULAMIA COTTON SPINNING MILLS LIMITED
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STATEMENT OF FINANCIA	L P(OSITION (U	N-AUD I TED) AS ON MA	
Particulars			31-03-2	2025	Amount in BDT 30-06-2024
ASSETS:			0, 00,		00 00 2021
Non-Current Assets:			3,116	,614	63,116,614
Property, Plant & Equipment			62,516		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-pa	yme	ents	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 & Cap	ital		(301,018,	430) (3	02,867,260)
Share Capital	/Ital	<u>.</u>	75,566		75,566,000
Tax Holiday Reserve			1 '	,146	180,146
Retained Earnings			(376,764,	576)	78,613,406)
Non-Current Liabilities:			69,187	.036	69,187,036
Long Term Loan (Secured)			69,187		69,187,036
			247.040	002	246 427 204
Current Liabilities: Creditors for Goods			317,818 18,270		316,437,394 18,270,073
Creditors for Coods Creditor for Expenses			6,612		6,755,895
Creditors for Other Finance				,576	987,576
Unclaimed Dividend			1	,950	693,950
Workers Participation and we	Ifare	e Fund	1	,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 LIABILIT	IES	i	85,987	,599	82,757,170
Net Assets Value per share			(3	9.84	(40.08)
STATEMENT OF PROFIT	ΛP	1000 0	THER COM	DDEHENGI	
			ED MARCH :		VE INCOME
TORTINE		NOD ENDE		J1, 2020	Amount in BDT
Particulars		Jul' 24 -	1st Jul '23 -	1st Jan' 25	
	31	st Mar '25	31st Mar '24	31st Mar '2	5 31st Mar '24
Net Sales		-	-	-	-
Less: Cost of Goods Sold		,152,957	2,287,537	868,142	
Gross Profit/(Loss)	_(3,	152,957)	(2,287,537)	(868,142)	(1,221,916)
Less: Operating Expenses: Administrative Expenses Depreciation Financial Charge		452,458 <u>-</u>	-	198,220	
		452,458	•	198,220	
Profit /(Loss) from Operation	(3.	605.415)	(2.287.537)	(1.066.362)	(1.221.916)
Add: Other Income/(Loss)		,150,619	(-,,	1,208,400	(- , , ,
Net Profit / (Loss) before Tax		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 I	NFO	OUITY FOR	THE PERIO	D ENDED MA	ARCH 31, 2025
					Amount in BDT
		Share	Tax holiday	Retained	
Particulars		Capital	Reserve	Earning	Total
Balance as on 31st Dec, 2024		75,566,000	180,146	(378,613,406)	(302,867,260)
Net Profit /(Loss) for the Period		-	-	1,848,830	(-,,,
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 31st Dec. 2023		75.566.000	180.146	(375.007.656)	(296,209,583)
Balance as on 31st Dec, 2023 Net Profit /(Loss) for the Period		75,566,000	180,146	(375,007,656) (1,221,916)	1.
Net Profit /(Loss) for the Period		75,566,000 - 75,566,000	180,146 - 180,146		(1,221,916)
Net Profit /(Loss) for the Period Balance as on March 31, 2024	1 =1	75,566,000	180,146	(1,221,916 (376,229,572	(1,221,916) (298,497,119)
Net Profit /(Loss) for the Period	ł Fl	75,566,000	180,146	(1,221,916 (376,229,572	(1,221,916) (298,497,119)
Net Profit /(Loss) for the Period Balance as on March 31, 2024 STATEMENT OF CASH	151	75,566,000 -OW FOR	180,146 THE PERIC	(1,221,916) (376,229,572) DD MARCH	(1,221,916) (298,497,119) 31, 2025 Amount in BDT - 1st Jan' 24
Net Profit /(Loss) for the Period Balance as on March 31, 2024 STATEMENT OF CASH Particulars	1 st 31	75,566,000 -OW FOR	180,146 THE PERIC	(1,221,916 (376,229,572 DD MARCH	(1,221,916) (298,497,119) 31, 2025 Amount in BDT - 1st Jan' 24
Net Profit /(Loss) for the Period Balance as on March 31, 2024 STATEMENT OF CASH Particulars ash flows from operating activit ash receipts from customers	1 st 31		180,146 THE PERIO 1st Jul '23 - 31st Mar '24 707,258	(1,221,916) (376,229,572) DD MARCH 1st Jan' 25 31st Mar '25	(1,221,916) (298,497,119) 31, 2025 Amount in BDT - 1st Jan' 24 5 31st Mar '24
Net Profit /(Loss) for the Period Balance as on March 31, 2024 STATEMENT OF CASH Particulars ash flows from operating activit ash receipts from customers	1 st 31		180,146 THE PERIO 1st Jul '23 - 31st Mar '24 707,258	(1,221,916 (376,229,572 DD MARCH 1st Jan' 25 31st Mar '25	(1,221,916) (298,497,119) 31, 2025 Amount in BDT - 1st Jan' 24 5 31st Mar '24
Net Profit /(Loss) for the Period Balance as on March 31, 2024 STATEMENT OF CASE Particulars ash flows from operating activit ash receipts from customers ash paid to supplier & Others ash flows from investing activiti	1*1 31 ies:	75,566,000 -OW FOR 3 Jul' 24 - st Mar '25 5, (3,6)	- 180,146 THE PERIO 1st Jul '23 - 31st Mar '24 707,258 605,415) (3,2	(1,221,916 (376,229,572 DD MARCH 1st Jan' 25 31st Mar '25 - 96 (285,526)	(1,221,916) (298,497,119) 31, 2025 Amount in BDT - 1st Jan' 24 5 31st Mar '24 4,366 (1,274,725)
Net Profit /(Loss) for the Period Balance as on March 31, 2024 STATEMENT OF CASH Particulars ash flows from operating activit ash receipts from customers ash paid to supplier & Others ash flows from investing activiti	1*1 31 ies:	75,566,000 -OW FOR 3 Jul' 24 - st Mar '25 5, (3,6)	180,146 THE PERIO 1st Jul '23 - 31st Mar '24 707,258	(1,221,916 (376,229,572 DD MARCH 1st Jan' 25 31st Mar '25 - 96 (285,526)	(1,221,916) (298,497,119) 31, 2025 Amount in BDT - 1st Jan' 24 5 31st Mar '24
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Net Profit //Loss) for the Period Balance as on March 31, 2024 STATEMENT OF CASH Particulars ash flows from operating activit cash receipts from customers ash paid to supplier & Others ash flows from investing activit roceed from Advance for Work & C let cash flows from financing activit ruchase of property, plant & equip roceed from Advance for Work & C let cash (used in) / from investing ash flows from financing activiti ruchase of property, plant & equip roceed from Advance for Work & C let cash (used in) / from investing ash flows from financing activiti cash flows from financing activiti	1st 31 ies: 31 ies: Other g ac ies: ment Other g ac ies: of the of the are	75,566,000 LOW FOR Jul' 24	- 180,146 THE PERIO 1** Jul '23 - 31** Mar '24 707,258 805,415) (3,2 707,277) 101,843 (3,2 185,568) 185,568) 128,585 3, 128,585 3, 44,860 46,289	(1,221,916 (376,229,572 DD MARCH 1st Jan' 25 31st Mar '25 23,908 30 (392 - (392 - (392	(1,221,916) (298,497,119) 31, 2025 Amount in BDT 1st Jan' 24 4,366 (1,274,725 5,840 .,366 (1,274,725 .,206) .,206) .,206 .,206 .,233,725 2,206 1,233,725 4,366 (41,000 3,146 50,366