



Dulamia Cotton Spinning Mills Limited
Statement of Financial Position
As at Sep 30, 2025

Particulars	30-09-2025	30-06-2025
<u>ASSETS</u>		
Non-Current Assets:	60,081,715	60,081,715
Property, Plant & Equipment	59,481,715	59,481,715
Deferred Tax	600,000	600,000
Current Assets:	22,800,902	22,820,902
Inventories	1,492,732	1,492,732
Advance, Deposit & Pre-Payments	20,426,788	20,426,788
Advance Income Tax	787,142	787,142
Cash & Cash Equivalents	94,240	114,240
Total Assets	82,882,617	82,902,617
<u>EQUITY & LIABILITIES</u>		
Shareholder's Equity:	(299,016,450)	(300,998,852)
Share Capital	75,566,000	75,566,000
Tax Holiday Reserve	180,146	180,146
Retained Earnings	(374,762,596)	(376,744,998)
Non-Current Liabilities:	69,187,036	69,187,036
Long Term Loan (Secured)	69,187,036	69,187,036
Current Liabilities:	312,712,030	314,714,432
Creditors for Goods	16,430,249	16,430,249
Creditor for Expenses	6,737,482	6,737,482
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	3,543,922	3,543,922
Associates/Others Loan	283,624,841	285,627,243
Total Liabilities	381,899,066	383,901,468
Total Equity & Liabilities	82,882,617	82,902,617
Net Assets Value Per Share	(39.57)	(39.83)

A.K.D. Deen Mohammad Khan
Managing Director

A.M.M. Wazed Thakur
Director

Shibnath Saha
Chief Financial Officer

Kazi Ekramul Hoque
Company Secretary (Acting)



Dulamia Cotton Spinning Mills Limited
Statement of Profit or Loss and Other Comprehensive Income
For the year ended 30 September 2025

Particulars	30-09-2025	30-09-2024
Revenue	-	-
Less: Cost of Goods Sold	(1,255,817)	1,672,428
Gross Profit/(Loss)	(1,255,817)	(1,672,428)
Less: Administrative & Selling Expenses	-	81,007
Less: Financial Expenses	(174)	-
Total Operating Expense	(1,255,817)	81,007
Operating Profit/(Loss)	(1,255,817)	(1,753,435)
Add: Other Income	3,733,819	3,733,819
	2,478,002	1,980,384
Less: Workers Participation and welfare Fund	-	-
Net Profit/(Loss) before Tax	2,478,002	1,980,384
Income Tax Expenses	495,600	396,077
Net Profit/(Loss) after Tax	1,982,402	1,584,307
Earning Per Share	0.26	0.21

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Managing Director

A.M.M. Wazed Thakur
Director

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Chief Financial Officer

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Company Secretary (Acting)



Dulamia Cotton Spinning Mills Limited
Statement of Changes in Equity
For the year ended 30 September 2025

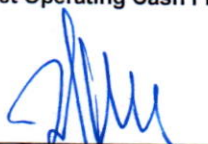
Particulars	Share Capital	Tax Holiday	Retained Earnings	Total
Balance as on 1st July 2025	75,566,000	180,146	(376,744,998)	(300,998,852)
Net Profit/(Loss) during the year	-	-	1,982,402	1,982,402
Balance as on Sep 30, 2025	75,566,000	180,146	(374,762,596)	(299,016,450)

For the year ended 30 September 2024

Particulars	Share Capital	Tax Holiday	Retained Earnings	Total
Balance as on 1st July 2024	75,566,000	180,146	(378,613,406)	(302,867,260)
Net Profit/(Loss) during the year	-	-	1,584,307	1,584,307
Prior year adjustment	-	-	-	-
Balance as on Sep 30, 2024	75,566,000	180,146	(377,029,099)	(301,282,953)

Dulamia Cotton Spinning Mills Limited
Statement of cash flow
For the year ended 30 September 2025

Particulars	30-09-2025	30-09-2024
A) Cash flows from operating activities:		
Collection from turnover & Others	3,733,819	3,733,819
Payment & expenses	(1,751,417)	(1,394,768)
Net Cash Used/ Flow In Operating Activities	1,982,402	2,339,051
B) Cash Flow From Investing Activities:		
(Increase)/Decrease in Property, Plant & Equipment Addition	-	-
(Increase)/Decrease in Property, Plant & Equipment Adjustment	-	-
(Increase)/Decrease in Un-Allocated Revenue Expenditure Written Off	-	-
Proceed from Advance for Work & Others	-	(3,185,568)
Proceed from Inter Company/unit loans received	(2,002,402)	858,066
Net increase/ (decrease) in investing activities	(2,002,402)	(2,327,502)
C) Cash Flow From Financing Activities:		
Increase/(Decrease) in Share Money Deposit	-	-
Increase/(Decrease) in Long Term Loan	-	-
Block Interest (BDBL) Payment	-	-
Proceed from creditor for other finance	-	-
Share Money Deposit	-	-
Long Term Loan	-	-
Net Increase/ (Decrease) In Financing Activities	-	-
Net Cash Flow (A+B+C)	(20,000)	11,550
Opening Cash & Cash Equivalents	114,240	46,289
Closing Cash & Cash Equivalents	94,240	57,839
Net Operating Cash Flow per Share	0.26	0.36


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Managing Director


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Director


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