

DULAMIA COTTON SPINNING MILLS LIMITED

STATEMENT OF CASH FLOW (UN-AUDITED)
FOR THE HALF YEAR ENDED 31ST DECEMBER, 2012.

(TK.'000').

Sl. No.	Particulars.	Current Half Year July to Dec. 2012	Previous Half Year July to Dec. 2011
A.	Cash Flow from operating activities:		
	Collection from turn over	61,678.00	79,935.00
	Payment for cost and expenses	(44,216.00)	(67,865.00)
	Interest paid on Cash Credit	-	-
	Net Cash Flow from operating activities	17,462.00	12,070.00
B.	Cash Flow from investing activities:		
	Fixed Assets addition	(2,544.00)	(4,124.00)
	Net Cash Flow from investing activities	(2,544.00)	(4,124.00)
C.	Cash Flow from Financing Activities:		
	Long term loan repaid	(9,638.00)	(5,546.00)
	Cash Credit.	(13,050.00)	(8,600.00)
	Associate Loan	8,000.00	7,150.00
	Dividend paid	-	-
	Net Cash Flow from Financing Activities	(14,688.00)	(6,996.00)
	Net Cash Inflow/(Outflow) (A+B+C)	(230.00)	950.00
	Cash and Bank Balance Opening	1,390.00	512.00
	Cash and Bank Balance (Closing).	1,160.00	1,462.00

Net Operating Cash Flow per Share

2.31

1.60

STATEMENT OF CHANGES IN SHAREHOLDERS EQUITY
AS ON 31ST DECEMBER 2012.

(TK.'000')

Particulars.	Share Capital	Tax Holiday Reserve	Reserve and Surplus	Total
Balance 30th June, 2012	75,566.00	180.00	(285,631.00)	(209,885.00)
Net Profit / (Loss) July to Dec. 2012	-	-	(8,015.00)	(8,015.00)
Tax Holiday Reserve	-	-	-	-
Dividend for 2011-2012	-	-	-	-
Balance as on 31st December 2012	75,566.00	180.00	(293,646.00)	(217,900.00)

STATEMENT OF CHANGES IN EQUITY
AS ON 31ST DECEMBER, 2011.

(TK.'000).

Particulars.	Share Capital.	Tax Holiday Reserve	Reserve and Surplus	Total
Balance on 30th June 2011	75,566.00	180.00	(221,724.00)	(145,978.00)
Net Profit /(Loss) July 2011 to Dec. 2011	-	-	(58,585.00)	(58,585.00)
Tax Holiday Reserve	-	-	-	-
Dividend for 2010-2011	-	-	-	-
Balance as on 31st December, 2011	75,566.00	180.00	(280,309.00)	(204,563.00)

Saha -

General Manager (A&F)

Fazagnd

Company Secretary

Shimrab

Managing Director



DULAMIA COTTON SPINNING MILLS LIMITED
Anchor Tower, 108, Bir Uttam C.R. Dutta Road, Dhaka-1205.

BALANCE SHEET (UN-AUDITED)
AS ON DECEMBER 31, 2012.

(Tk.000).

Particulars.	31.12.2012	30.06.2012	Changes%
Fixed Assets.	145,837.00	149,712.00	2.59
Preliminary Expenses.	3,617.00	3,617.00	-
Suspense Account.	93,600.00	82,800.00	(13.04)
Deferred Tax Provision (Depreciation).	550.00	500.00	(10.00)
Total Long Term Assets (A).	243,604.00	236,629.00	(2.95)
CURRENT ASSETS:			
Inventories.	25,540.00	27,791.00	8.10
Debtors.	1,814.00	7,022.00	74.17
Advance, Deposits and Prepayments.	14,686.00	14,048.00	(4.54)
Cash and Bank Balance.	1,160.00	1,390.00	16.55
Total Current Assets (B).	43,200.00	50,251.00	14.03
Less: CURRENT LIABILITIES.			
Bank Loans, Overdrafts and Credits.	100,447.00	113,497.00	11.50
Creditors and Accrued Liabilities.	284,373.00	268,436.00	(5.94)
Total Current Liabilities ©	384,820.00	381,933.00	(0.76)
Net Working Capital (B-C) = D	(341,620.00)	(331,682.00)	(3.00)
Net Assets (A-D):	(98,016.00)	(95,053.00)	(3.12)
FINANCED BY:			
Long Term Liabilities (E):	119,884.00	114,832.00	(4.40)
SHARE HOLDERS EQUITY			
Share Capital.	75,566.00	75,566.00	-
Tax Holiday Reserve.	180.00	180.00	-
Accumulated Loss.	(293,646.00)	(285,631.00)	(2.81)
Total Shareholders Equity (F)	(217,900.00)	(209,885.00)	(3.82)
Total Long Term Liabilities & Equity ((E+F):	(98,016.00)	(95,053.00)	(3.12)
Net Asset Value Per Shares.	-	-	

PROFIT & LOSS ACCOUNT (UN-AUDITED)
FOR THE PERIOD ENDED DECEMBER 31, 2012.

Particulars.	Period 6 months Ending July-Dec. 2012	Period 6 months Ending July-Dec. 2011	Period 3 months Ending Oct.-Dec. 2012	Period 3 months Ending Oct.-Dec. 2011
Turnover and Other Income.				
Sales (A).	166,625.00	165,663.00	72,449.00	86,406.00
Cost and Expenses:				
Cost of Goods Sold.	167,420.00	219,117.00	70,311.00	98,804.00
Administrative Expenses.	6,443.00	6,364.00	3,526.00	3,465.00
Interest Expenses / Income.	827.00	317.00	601.00	172.00
Total Cost and Expenses (B):	174,690.00	225,798.00	74,438.00	102,441.00
Net Profit before Income Tax (A-B):	(8,065.00)	(60,135.00)	(1,989.00)	(16,035.00)
Less : Sales of Scrap	-	1,500.00	-	-
Provision for Deferred Tax.	50.00	50.00	25.00	25.00
Net Profit After Tax.	(8,015.00)	(58,585.00)	(1,964.00)	(16,010.00)
EPS.	(1.06)	(7.75)	(0.26)	(2.12)