

**DULAMIA COTTON SPINNING MILLS LIMITED**

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STATEMENT OF FINANCIAL POSITION AS AT SEPTEMBER 30, 2024

Particulars	30-09-2024	30-06-2023
ASSETS:		
Non-Current Assets:	62,357,889	63,116,614
Property, Plant & Equipment	61,757,889	62,516,614
Deferred Tax	600,000	600,000
Current Assets:	22,837,674	19,640,556
Inventories	1,492,732	1,492,732
Advance, Deposit & Pre-Payments	20,617,437	17,431,869
Advance Income Tax	669,666	669,666
Cash & Cash Equivalents	57,839	46,289
Total Assets	85,195,563	82,757,170
EQUITY & LIABILITIES		
Shareholder's Equity:	(301,282,953)	(302,867,260)
Share Capital	75,566,000	75,566,000
Tax Holiday Reserve	180,146	180,146
Retained Earnings	(377,029,099)	(378,613,406)
Non-Current Liabilities:	69,187,036	69,187,036
Long Term Loan (Secured)	69,187,036	69,187,036
Current Liabilities:	315,991,480	316,437,394
Creditors for Goods	18,270,073	18,270,073
Creditor for Expenses	6,771,970	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	284,670,073	285,528,139
Total Liabilities	385,178,516	385,624,430
Total Equity & Liabilities	83,895,563	82,757,170
Net Assets Value Per Shar	(39.87)	(40.08)

STATEMENT OF PROFIT/ LOSS & OTHER COMPREHENSIVE INCOME FOR THE PERIOD ENDED 30 SEPTEMBER, 2024

Particulars	30-09-2024	30-09-2023
Revenue	-	-
Less: Cost of Goods Sold	1,672,428	1,902,174
Gross Profit/(Loss)	(1,672,428)	(1,902,174)
Less: Administrative & Selling Expenses	81,007	84,132
Less: Financial Expenses	-	-
Total Operating Expense	81,007	84,132
Operating Profit/(Loss)	(1,753,435)	(1,986,306)
Add: Other Income	3,733,819	-
	1,980,384	(1,986,306)
Less: Workers Participation and welfare Fund	-	-
Net Profit/(Loss) before Tax	1,980,384	(1,986,306)
Income Tax Expenses	396,077	-
Net Profit/(Loss) after Tax	1,584,307	(1,986,306)
Earning Per Share	0.21	(0.26)

STATEMENT OF CHANGES IN EQUITY FOR THE YEAR PERIOD 30 SEPTEMBER, 2024

Particulars	Share Capital	Tax holiday	Retained Earning	Total
Balance as on 1 st 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
Balance as on Sep 30, 2024	75,566,000	180,146	(377,029,099)	(301,282,953)

For the year ended 30 June 2023

Particulars	Share Capital	Tax holiday	Retained Earning	Total
Balance as on 1st July 2023	75,566,000	180,146	(371,955,729)	(296,209,583)
Net Profit/(Loss) during the year	-	-	(6,657,676)	(6,657,676)
Prior year adjustment	-	-	-	-
Balance as on June 30, 2024	75,566,000	180,146	(378,613,406)	(302,867,260)

STATEMENT OF CASH FLOWS FOR THE PERIOD ENDED 30 SEPTEMBER 2024

Particulars	30-09-2024	30-09-2023
A) Cash flows from operating activities:		
Collection from turnover & Others	3,733,819	2,751,834
Payment & expenses	(1,394,768)	(5,801,692)
Net Cash Used/ Flow In Operating Activities	2,339,051	(3,049,859)
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)	189,439
Proceed from Inter Company/unit loans received	858,066	2,831,857
Net increase/ (decrease) in investing activities	(2,327,502)	3,021,296
C) Cash Flow From Financing Activities:		
Increase/(Decrease) in Share Money Deposit	-	-
Increase/(Decrease) in Long Term Loan	-	-
Block Interest (BDL) 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)	11,550	(28,562)
Opening Cash & Cash Equivalents	46,289	74,851
Closing Cash & Cash Equivalents	57,839	46,289
Net Operating Cash Flow per Share	0.36	(0.40)

Sd/- A.K.D. Deen Mohammad Khan Managing Director
 Sd/- A.M.M. Wazed Thakur Director
 Sd/- Shubnath Saha Chief Financial Officer
 Sd/- Kazi Ekramul Hoque Company Secretary (Acting)

The details of the published 1st Quarter Unauthorized Financial Statements are available in the website of the company. The address of the website is : www.dulamiabd.com