

Delta Spinners Limited
Statement of Changes in Shareholder's Equity
For the period from 1st July, 2024 to 30th September, 2024

Consolidated

Taka in lacs.

| Particulars | Share Capital | Revaluation Reserve | Non-Controlling interest | Retained Earnings | Total (Taka) |
|---|---------------|---------------------|--------------------------|-------------------|--------------|
| Balance as on 1st July, 2024 | 16648.20 | 2644.60 | 24.29 | 1512.51 | 20829.60 |
| Net Profit After Tax for the period from 1st July, 2024 to 30th September, 2024 | - | - | - | (121.07) | (121.07) |
| Transferred to Retained Earning | - | (28.36) | - | 28.36 | - |
| Related Deferred Tax | - | 4.25 | - | - | 4.25 |
| Balance as on 30th September, 2024 | 16648.20 | 2620.49 | 24.29 | 1419.80 | 20712.78 |

For the period from 1st July, 2023 to 30th September, 2023

Consolidated

Taka in lacs.

| Particulars | Share Capital | Revaluation Reserve | Non-Controlling interest | Retained Earnings | Total (Taka) |
|---|---------------|---------------------|--------------------------|-------------------|--------------|
| Balance as on 1st July, 2023 | 16648.20 | 2750.43 | 24.32 | 2079.70 | 21502.65 |
| Net Profit After Tax for the period from 1st July, 2023 to 30th September, 2023 | - | - | - | (146.14) | (146.14) |
| Transferred to Retained Earning | - | (31.13) | - | 31.13 | - |
| Related Deferred Tax | - | 4.67 | - | - | 4.67 |
| Balance as on 30th September, 2023 | 16648.20 | 2723.97 | 24.32 | 1964.69 | 21361.18 |

For the period from 1st July, 2024 to 30th September, 2024

The Company

Taka in lacs.


| Particulars | Share Capital | Revaluation Reserve | Retained Earnings | Total (Taka) |
|---|---------------|---------------------|-------------------|--------------|
| Balance as on 1st July, 2024 | 16648.20 | 2644.60 | 1500.53 | 20793.33 |
| Net Profit After Tax for the period from 1st July, 2024 to 30th September, 2024 | - | - | (121.07) | (121.07) |
| Transferred to Retained Earning | - | (28.36) | 28.36 | - |
| Related Deferred Tax | - | 4.25 | - | 4.25 |
| Balance as on 30th September, 2024 | 16648.20 | 2620.49 | 1407.82 | 20676.51 |

For the period from 1st July, 2023 to 30th September, 2023

The Company

Taka in lacs.

| Particulars | Share Capital | Revaluation Reserve | Retained Earnings | Total (Taka) |
|---|---------------|---------------------|-------------------|--------------|
| Balance as on 1st July, 2023 | 16648.20 | 2750.43 | 2065.91 | 21464.54 |
| Net Profit After Tax for the period from 1st July, 2023 to 30th September, 2023 | - | - | (146.14) | (146.14) |
| Transferred to Retained Earning | - | (31.13) | 31.13 | - |
| Related Deferred Tax | - | 4.67 | - | 4.67 |
| Balance as on 30th September, 2023 | 16648.20 | 2723.97 | 1950.90 | 21323.07 |


R. A. Howlader
Chairman


Mostafa Jamal Haider
Managing Director


Ding Jabin
Director


Masudur Rahman
Executive Director and
Company Secretary


Rabeya Sultana
Chief Financial Officer