

# Desh Garments Limited

**CASH FLOWS STATEMENT (UNAUDITED) FOR THE FIRST QUARTER ENDED SEPTEMBER 30, 2016**

**(UNAUDITED)**

		Taka in '000
P a r t i c u l a r s	July 01 2016 to September 30 2016	July 01 2015 to September 30 2015
<b>A. <u>Cash Flows from Operating Activities :</u></b>		
Collections from turnover and other income	125,613	147,272
Payments for costs and expenses	(151,012)	(175,682)
Advance Income Tax	(810)	(897)
Interest paid on short term loan	(122)	(985)
	<u>(26,331)</u>	<u>(30,292)</u>
<b>B. <u>Cash Flows from Investing Activities :</u></b>		
Acquisition of Fixed Assets	(571)	(58)
<b>C. <u>Cash Flows from Financial Activities :</u></b>		
Dividend paid	-	-
Loan Received / (Paid)	(7,740)	3,867
<b>Net Cash Inflows/(Outflows) for the period</b>	<u><b>(34,642)</b></u>	<u><b>(26,483)</b></u>
a) Opening Cash and Bank Balance	(55,549)	(68,372)
b) Closing Cash and Bank Balance	<u>20,907</u>	<u>41,889</u>
	<u><b>(34,642)</b></u>	<u><b>(26,483)</b></u>

**Net Operating Cash Flow Per Share (Restated)**

**(6.51)**

**(7.49)**



**Managing Director**



**Chief Financial Officer**