

CASH FLOWS STATEMENT (UNAUDITED) FOR THE FIRST QUARTER ENDED SEPTEMBER 30, 2017

Particulars	Taka in '000	
	July 01 2017 to September 30 2017	July 01 2016 to September 30 2016
A. Cash Flows from Operating Activities :		
Collections from turnover and other income	125,101	125,613
Payments for costs and expenses	(136,683)	(151,012)
Advance Income Tax	(1,015)	(810)
Interest paid on short term loan	(138)	(122)
	(12,735)	(26,331)
B. Cash Flows from Investing Activities :		
Acquisition of Fixed Assets	(738)	(571)
C. Cash Flows from Financial Activities :		
Dividend paid	-	-
Loan Received / (Paid)	(4,574)	(7,740)
Net Cash Inflows/(Outflows) for the period	(18,047)	(34,642)
a) Opening Cash and Bank Balance	(73,053)	(55,549)
b) Closing Cash and Bank Balance	55,006	20,907
	(18,047)	(34,642)
Net Operating Cash Flows Per Share (Restated)	(2.42)	(5.01)

Amar Khan
Managing Director



RAMRU BAMA
Chief Financial Officer