

CASH FLOWS STATEMENT (UNAUDITED) FOR THE FIRST QUARTER ENDED SEPTEMBER 30, 2018

Particulars	Taka in '000	
	July 01 2018 to September 30 2018	July 01 2017 to September 30 2017
Cash Flows from Operating Activities :		
Collections from turnover and others	209,379	125,101
Payments for costs and expenses	(199,209)	(136,683)
Financial Expenses	(3,280)	(138)
Advance Income Tax	(1,690)	(1,015)
	5,200	(12,735)
Cash Flows from Investing Activities :		
Acquisition of Property Plant and Equipment	(3,339)	(738)
Investment in Share	-	-
Investment in FDR	-	-
Net Cash used in Investing Activities	(3,339)	(738)
Cash Flows from Financial Activities :		
Received from Bank Loan and Others	10,880	-
Payment of Overdraft and Bank Loan	-	(4,574)
Dividend paid	-	-
	10,880	(4,574)
Effect of Exchange Rate Changes	152	-
Increase/(Decrease) in Cash and Cash Equivalent	12,741	(18,047)
Cash and Cash Equivalents at beginning of the year	67,156	73,053
Cash and Cash Equivalents at Closing	79,897	55,006
Net Operating Cash Flows Per Share	2.11	(2.99)



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For Paleyge Qade
Managing Director

BAIRUAMAD.
Chief Financial Officer

