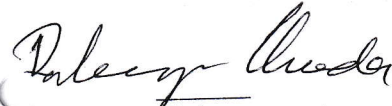
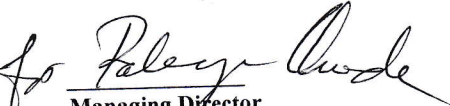



**Desh Garments Limited**  
**STATEMENT OF CASH FLOWS**  
**FOR THE FIRST QUARTER ENDED 30 SEPTEMBER 2021**  
**(UNAUDITED)**

Particulars	Notes	30-09-2021	30-09-2020
<b>Cash Flows from Operating Activities</b>			
Collections from Turnover & Others	23.00	52,170	49,991
Payment for Cost & Expenses	24.00	(34,988)	(43,820)
Financial Expenses		(2,765)	(7,273)
Income Tax paid		(256)	(628)
		<b>14,161</b>	<b>(1,730)</b>
<b>Cash Flows from Investing Activities</b>			
Acquisition of Property Plant and Equipment		(249)	(24)
Investment in Share		-	-
<b>Net Cash used in Investing Activities</b>		<b>(249)</b>	<b>(24)</b>
<b>Cash Flows from Financing Activities</b>			
Received/(Payment) form Bank Loan (Long Term)		6,029	30,771
Received/(Payment) form Bank Loan (OD, PC and others)		(3,755)	-
Dividend paid		-	-
		<b>2,274</b>	<b>30,771</b>
Increase/(Decrease) in Cash and Cash Equivalents		16,185	29,017
Cash and Cash Equivalents at beginning of the year		6,722	11,739
<b>Cash and Cash Equivalents at Closing</b>		<b>22,907</b>	<b>40,756</b>
<b>Net Operating Cash Flows Per Share (NOCFPS)- Restated</b>	21.00	<b>1.88</b>	<b>(0.23)</b>

  
Chairman

  
Managing Director

  
Deputy Managing Director

  
Chief Financial Officer

  
Company Secretary

