

Desh Garments Limited

CASH FLOWS STATEMENT (UNAUDITED) FOR THE THIRD QUARTER ENDED MARCH 31, 2018

Taka in '000		
Particulars	July 01 2017 to March 31 2018	July 01 2016 to March 31 2017
A. Cash Flows from Operating Activities :		
Collections from turnover and other income	369,922	276,955
Payments for costs and expenses	(380,247)	(283,042)
Advance Income Tax	(2,840)	(1,924)
Interest paid on short term loan	(1,437)	(892)
	(14,602)	(8,903)
B. Cash Flows from Investing Activities :		
Acquisition of Fixed Assets	(22,100)	(571)
Investment in FDR	-	(7,405)
FDR Encashment	-	-
	(22,100)	(7,976)
C. Cash Flows from Financial Activities :		
Dividend paid	-	-
Loan Received / (Paid)	23,603	(15,600)
Net Cash Inflows/(Outflows) for the period	(13,099)	(32,479)
a) Opening Cash and Bank Balance	(73,053)	(55,549)
b) Closing Cash and Bank Balance	59,954	23,070
	(13,099)	(32,479)
Net Operating Cash Flow Per Share (Restated)	(2.42)	(1.47)

Sd/-

Managing Director

Sd/-

Chief Financial Officer