

Desh Garments Limited

CASH FLOWS STATEMENT (UNAUDITED) FOR THE HALF YEAR ENDED DECEMBER 31, 2016

Taka in '000

Particulars	31 Dec. 2016	31 Dec. 2015
A. Cash Flows from Operating Activities :		
Collections from turnover and other income	210,816	236,125
Payments for costs and expenses	(226,250)	(262,072)
Advance Income Tax	(1,620)	(1,388)
Interest paid on short term loan	(185)	(1,621)
	<u>(17,239)</u>	<u>(28,956)</u>
B. Cash Flows from Investing Activities :		
Acquisition of Fixed Assets	(571)	(7,379)
Investment in FDR	(4,827)	(6,276)
FDR Encashment	-	10,300
	<u>(5,398)</u>	<u>(3,355)</u>
C. Cash Flows from Financial Activities :		
Loan Received / Paid	9,600	5,286
Net Cash Inflows/(Outflows) for the Half Year	<u>(13,037)</u>	<u>(27,025)</u>
 a) Opening Cash and Bank Balance	 (55,549)	 (68,372)
b) Closing Cash and Bank Balance	<u>42,512</u>	<u>41,347</u>
	<u>(13,037)</u>	<u>(27,025)</u>

Net Operating Cash Flow Per Share (Restated)

(3.28)

(5.51)

Sd/-

Managing Director

Sd/-

Chief Financial Officer