

CASH FLOWS STATEMENT (UNAUDITED) FOR THE HALF YEAR ENDED DECEMBER 31, 2017

Taka in '000

| P a r t i c u l a r s | 31 Dec. 2017 | 31 Dec. 2016 |
|---|---------------------|---------------------|
| A. <u>Cash Flows from Operating Activities :</u> | | |
| Collections from turnover and other income | 249,635 | 210,816 |
| Payments for costs and expenses | (298,137) | (226,250) |
| Advance Income Tax | (1,917) | (1,620) |
| Interest paid on short term loan | (374) | (185) |
| | (50,793) | (17,239) |
| B. <u>Cash Flows from Investing Activities :</u> | | |
| Acquisition of Fixed Assets | (14,097) | (571) |
| | (14,097) | (571) |
| C. <u>Cash Flows from Financial Activities :</u> | | |
| Loan Received / (Paid) | 18,796 | 9,600 |
| Net Cash Inflows/(Outflows) for the Half Year | (46,094) | (8,210) |
| a) Opening Cash and Bank Balance | (73,053) | (55,549) |
| b) Closing Cash and Bank Balance | 26,959 | 42,512 |
| | (46,094) | (13,037) |

Net Operating Cash Flow Per Share (Restated)**(8.40)****(2.85)**

Sd/-

Managing Director

Sd/-

Chief Financial Officer