

CASH FLOWS STATEMENT (UNAUDITED) FOR THE HALF YEAR ENDED DECEMBER 31, 2019

Taka in '000

| Particulars | 31 Dec' 2019 | 31 Dec' 2018 |
|---|-----------------|----------------|
| Cash Flows from Operating Activities : | | |
| Collections from turnover and others | 334,311 | 339,283 |
| Payments for costs and expenses | (348,429) | (326,352) |
| Financial Expenses | (10,835) | (7,346) |
| Advance Income Tax | (2,568) | (2,189) |
| | (27,521) | 3,396 |
| Cash Flows from Investing Activities : | | |
| Acquisition of Property Plant and Equipment | (15,043) | (4,528) |
| Investment in Share | - | - |
| Investment in FDR | - | - |
| Net Cash used in Investing Activities | (15,043) | (4,528) |
| Cash Flows from Financial Activities : | | |
| Received from Bank Loan and Others | 21,160 | 27,403 |
| Payment of Overdraft and Bank Loan | (22,772) | - |
| Dividend Paid | - | - |
| | (1,612) | 27,403 |
| Effect of Exchange Rate Changes | 145 | 136 |
| Increase/(Decrease) in Cash and Cash Equivalent | (44,176) | 26,271 |
| Cash and Cash Equivalents at beginning of the year | 124,324 | 67,156 |
| Cash and Cash Equivalents at Closing | 80,148 | 93,427 |
| Net Operating Cash Flow Per Share (Restated) | (4.14) | 0.5 |

Robeya Quader

Chairman

Manoj Kumar

Managing Director

Dy. Managing Director

M. H. H.

Chief Financial Officer

M. H. H.

Company Secretary

