

Desh Garments Limited
Statement of Cash Flows
For the Second Quarter ended December, 2021
(Unaudited)

Particulars	Notes	Jul'21 to Dec'21	Jul'20 to Dec'20
Cash Flows from Operating Activities			
Collections from Turnover & Others	23.00	133,481	85,585
Payment for Cost & Expenses	24.00	(134,206)	(69,514)
Financial Expenses		(5,820)	(10,867)
Income Tax paid		(837)	(716)
		(7,382)	4,487
Cash Flows from Investing Activities			
Acquisition of Property Plant and Equipment		(439)	(665)
Investment in Share		-	-
Investment in FDR		-	-
Net Cash used in Investing Activities		(439)	(665)
Cash Flows from Financing Activities			
Received from Bank Loan and Others		11,789	44,497
Payment of Overdraft and Bank Loan		(7,897)	(44,122)
Received from Directors as loan		15,000	(44,122)
Dividend paid		-	-
		18,892	(43,747)
Increase/(Decrease) in Cash and Cash Equivalents		11,072	3,548
Cash and Cash Equivalents at beginning of the year		15,287	11,739
Cash and Cash Equivalents at Closing		26,359	15,287
Net Operating Cash Flows Per Share (NOCFPS)	21.00	(0.98)	0.60

Paley Choudhary
Chairman

Paley Choudhary
Managing Director

Kamrunnisha
Deputy Managing Director

MAZ
Chief Financial Officer

Kumari
Company Secretary

