

## Desh Garments Limited

STATEMENT OF CASH FLOWS (UNAUDITED) FOR THE PERIOD FROM 01 JULY TO 30 SEPTEMBER, 2011

Taka in '000

Particulars	30 SEPTEMBER 2011	30 SEPTEMBER 2010
<b>A. Cash Flows from Operating Activities :</b>		
Collections from turnover and other income	72,933	61,708
Payments for costs and expenses	(60,034)	(80,885)
Advance Income Tax	(401)	(273)
Interest paid on short term loan	(249)	(976)
	<u>12,249</u>	<u>(20,426)</u>
<b>B. Cash Flows from Investing Activities :</b>		
Acquisition of Fixed Assets	(13,126)	-
Short Term Investment		-
<b>C. Cash Flows from Financial Activities :</b>		
Dividend paid		-
Loan Received/(Paid)	11,751	(425)
<b>Net Cash Inflows/(Outflows) for the 1st Quarter</b>	<b><u>10,874</u></b>	<b><u>(20,851)</u></b>
a) Opening Cash and Bank Balance	(10,681)	(28,651)
b) Closing Cash and Bank Balance	<u>21,555</u>	<u>7,800</u>
	<b><u>10,874</u></b>	<b><u>(20,851)</u></b>

Sd/-  
Managing Director

Sd/-  
Chief Accounting Officer