

Desh Garments Limited

STATEMENT OF CASH FLOWS (UNAUDITED) FOR THE PERIOD FROM 01 JULY TO 30 SEPTEMBER, 2012

Taka in '000

P a r t i c u l a r s	30 SEPTEMBER 2012	30 SEPTEMBER 2011
A. <u>Cash Flows from Operating Activities :</u>		
Collections from turnover and other income	42,620	72,933
Payments for costs and expenses	(55,792)	(60,034)
Advance Income Tax	(413)	(401)
Interest paid on short term loan	(360)	(249)
	<u>(13,945)</u>	<u>12,249</u>
B. <u>Cash Flows from Investing Activities :</u>		
Acquisition of Fixed Assets	(6)	(13,126)
Short Term Investment	-	-
C. <u>Cash Flows from Financial Activities :</u>		
Dividend paid	-	-
Loan Received/(Paid)	(4,563)	11,751
Net Cash Inflows/(Outflows) for the 1st Quarter	<u>(18,514)</u>	<u>10,874</u>
a) Opening Cash and Bank Balance	(24,168)	(10,681)
b) Closing Cash and Bank Balance	<u>5,654</u>	<u>21,555</u>
	<u>(18,514)</u>	<u>10,874</u>

Sd/-

Managing Director

Sd/-

Chief Accounting Officer