

STATEMENT OF CASH FLOWS STATEMENT (UNAUDITED) FOR THE FIRST QUARTER
ENDED SEPTEMBER 30, 2013

Particulars	Taka in '000	
	July 01 2013 to September 30 2013	July 01 2012 to Sept 30 2012
A. Cash Flows from Operating Activities :		
Collections from turnover and other income	71,292	42,620
Payments for costs and expenses	(78,403)	(55,792)
Advance Income Tax	(602)	(413)
Interest paid on short term loan	(755)	(360)
	(8,468)	(13,945)
B. Cash Flows from Investing Activities :		
Acquisition of Fixed Assets	(188)	(6)
C. Cash Flows from Financial Activities :		
Dividend paid	-	-
Loan Received / (Paid)	4,149	(4,563)
Net Cash Inflows/(Outflows) for the Half Year	(4,507)	(18,514)
a) Opening Cash and Bank Balance	(35,707)	(24,168)
b) Closing Cash and Bank Balance	31,200	5,654
	(4,507)	(18,514)

Managing Director

Chief Accounting Officer