

# Desh Garments Limited

## CASH FLOWS STATEMENT (UNAUDITED) FOR THE FIRST QUARTER ENDED SEPTEMBER 30, 2014

Particulars	Taka in '000	
	July 01 2014 to September 30 2014	July 01 2013 to Sept 30 2013
<b>A. Cash Flows from Operating Activities :</b>		
Collections from turnover and other income	144,703	71,292
Payments for costs and expenses	(141,720)	(78,403)
Advance Income Tax	(433)	(602)
Interest paid on short term loan	(1,325)	(755)
	<b>1,225</b>	<b>(8,468)</b>
<b>B. Cash Flows from Investing Activities :</b>		
Acquisition of Fixed Assets	(82)	(188)
<b>C. Cash Flows from Financial Activities :</b>		
Dividend paid	-	-
Loan Received / (Paid)	2,188	4,149
<b>Net Cash Inflows/(Outflows) for the Half Year</b>	<b>3,331</b>	<b>(4,507)</b>
a) Opening Cash and Bank Balance	(40,580)	(35,707)
b) Closing Cash and Bank Balance	43,911	31,200
	<b>3,331</b>	<b>(4,507)</b>

\_\_\_\_\_  
Managing Director

\_\_\_\_\_  
Chief Accounting Officer