

# Desh Garments Limited

CASH FLOWS STATEMENT (UNAUDITED) FOR THE FIRST QUARTER ENDED SEPTEMBER 30, 2015

Particulars	Taka in '000	
	July 01 2015 to September 30 2015	July 01 2014 to September 30 2014
<b>A. Cash Flows from Operating Activities :</b>		
Collections from turnover and other income	147,272	144,703
Payments for costs and expenses	(175,682)	(141,720)
Advance Income Tax	(897)	(433)
Interest paid on short term loan	(985)	(1,325)
	<u>(30,292)</u>	<u>1,225</u>
<b>B. Cash Flows from Investing Activities :</b>		
Acquisition of Fixed Assets	(58)	(82)
<b>C. Cash Flows from Financial Activities :</b>		
Dividend paid	-	-
Loan Received / (Paid)	3,867	2,188
<b>Net Cash Inflows/(Outflows) for the Half Year</b>	<u><b>(26,483)</b></u>	<u><b>3,331</b></u>
a) Opening Cash and Bank Balance	(68,372)	(40,580)
b) Closing Cash and Bank Balance	<u>41,889</u>	<u>43,911</u>
	<u><b>(26,483)</b></u>	<u><b>3,331</b></u>



Managing Director



Chief Financial Officer